

Folsom City Council Staff Report

MEETING DATE:	7/28/2020
AGENDA SECTION:	Public Hearing
SUBJECT:	Final Engineers Report for Landscaping and Lighting Districts 2020-21 Resolution No. 10498 – A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2020-21 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs
FROM:	Parks and Recreation Department

RECOMMENDATION / CITY COUNCIL ACTION

Staff recommends the City Council adopt Resolution No. 10498 – A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2020-21 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs.

BACKGROUND / ISSUE

On May 12, 2020, the City Council adopted Resolution No. 10434 – A Resolution Approving the Preliminary Engineer's Report, Declaring the Intention to Continue to Levy and Collect Fiscal Year 2020-21 Annual Assessments in the City of Folsom Landscaping and Lighting Assessment Districts and setting the Public Hearing for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs. The Engineer's Report for the City of Folsom Landscaping and Lighting (L&L) Districts addresses the annual assessment for each of the City's 29 existing Landscaping and Lighting Districts.

As was the case in Fiscal Year 2019-20, Natoma Station-Union Square L&L will not be assessed for Fiscal Year 2020-21 since the Homeowners' Association has elected to cover maintenance costs at this time. In addition, Silverbrook L&L is receiving a credit as was the case last year due to available funds in the fund balance.

POLICY / RULE

Pursuant to Streets and Highways Code Section 22586, an annual Engineer's Report shall be filed with the City Clerk. The City Council is also required to adopt a resolution confirming the diagram and assessment pursuant to Section 22631 of the Streets and Highway Code.

ANALYSIS

The Preliminary Engineer's Report approved by Resolution No. 10434 described the maintenance and servicing to be performed in the City's 29 Landscaping and Lighting Districts for Fiscal Year 2020-21. The establishment of annual assessments for each of the L&L Districts requires a resolution confirming the diagram and assessment. The Engineer's Report is in compliance with the Landscaping and Lighting Act of 1972; including but not limited to Sections 22565 et seq (preparing a report that complies with the article); and Sections 22660 and 22662 (regarding annual installments procedures/process).

Assessment to Properties

Assessments to properties within each district are the same as Fiscal Year 2019-20, except for two districts. Willow Creek Estates East No. 2, and Broadstone 4; both have assessment

reductions built into them that are effective this year and therefore will reduce their assessment rate as follows. Broadstone 4 has four zones, Zone A is going from \$130.39 to \$38.05, Zone B is going from \$124.20 to \$36.24, Zone C is going from \$122.40 to \$35.72 and Zone D is going from 120.08 to \$35.04. Willow Creek Estates No. 2 has three zones, Zone A is going from \$130.63 to \$97.58, Zone B is going from \$130.63 to \$97.58, and Zone C is going from \$120.08 to \$89.70. All these reductions are reflected in the attached assessment matrix in the Financial Impact section of this report. There are another nine districts that have escalators and are eligible for CPI increases that will not be utilized this year. Those districts are American River Canyon North No. 3, Blue Ravine Oaks No. 2, Cobble Ridge, Folsom Heights No.2, Natoma Valley, Prospect Ridge, The Residences, The Residences II, and Sierra Estates.

Installment Summary

The installment summaries describe short-term installments collected pursuant to Section 22660 of the Streets and Highways Code to meet the districts' future repair and replacement needs anticipated to occur within an approximate five-year time frame, as well as long-term installments collected to meet those future needs anticipated to occur within 5 to 30-year time frames.

Comparison to Last Year

District budgets for this upcoming year will continue focusing on improvements and restorations that enhance each district's commitment to water conservation, prolonging assets life, and drought tolerant landscape improvements. As such, some districts will be retrofitting centralizing irrigation controllers, changing out plant materials to water wise varietals, and converting over to LED streetlights. American River Canyon North will be having its waterfall's upper basin resealed this year in efforts to prevent water loss, create proper drainage, and prolong the life of the feature. Willow Creek Estates South will be having several of its broken and degraded entry monument signs replaced. Many of the City's districts are over 20 years old and do not have escalators built into their rates to track with cost of living increases and economic changes. As such, districts being monitored for future outreach regarding a new assessment overlay district are Briggs Ranch (31 years old), Natoma Station (30 years old), and Prairie Oaks (25 years old). The City started the first stages of outreach for an increase in Natoma Station and Prairie Oaks in the 2019-20 Fiscal Year and will continue in the 2020-21 Fiscal Year.

FINANCIAL IMPACT

Each Landscaping and Lighting District levies and collects funds to cover operating and maintenance costs. There is no fiscal impact to the City of Folsom General Fund. Below is a summary of the proposed assessments for FY 2020-21. There are twenty-seven (27) districts in which the assessments remain the same, two (2) districts with decreased assessments, and two (2) districts that are being removed from the tax roll (Union Square because it has an HOA that manages the landscape areas and Silverbrook because there is capacity in the fund balance).

District	Annual Assessment per unit	Credit or increase*	Annual Net Assessment
American River Canyon North	\$102.94	0	\$102.94
American River Canyon North No. 2	\$77.70	0	\$77.70
American River Canyon North No. 3	\$269.86	0	\$269.86
Blue Ravine Oaks	\$218.60	0	\$218.60
Blue Ravine Oaks No. 2	\$213.26	0	\$213.26
Briggs Ranch	\$122.28	0	\$122.28
Broadstone	\$164.99	0	\$164.99
Broadstone Unit No. 3	\$28.07	0	\$28.07
Broadstone No. 4			•
• Zone A	\$130.39	(\$92.34)	\$38.05
• Zone B	\$124.20	(\$87.96)	\$36.24
Zone C	\$122.40	(\$86.68)	\$35.72
 Zone D 	\$120.08	(\$85.04)	\$35.04
Cobble Ridge	\$139.64	0	\$139.64
Cobble Hills Ridge	\$113.14	0	\$113.14
II/Reflections II	Ψ.1011 I	Ŭ Î	
Folsom Heights	\$70.88	0	\$70.88
Folsom Heights No. 2			
California Hills	\$196.42	0	\$196.42
• Folsom Heights No. 2			
(Enclave)	\$208.38	0	\$208.38
Hannaford Cross	\$195.78	0	\$195.78
Lake Natoma Shores	\$183.58	0	\$183.58
Los Cerros	\$121.18	0	\$121.18
Natoma Station			
Natoma Station	\$91.71	0	\$91.71
• Union Square	\$228.88	(taking off tax roll)	\$0.00
Natoma Valley	\$856.37	0	\$856.37
Prairie Oaks Ranch	\$213.60	0	\$213.60
Prospect Ridge	\$1,074.97	0	\$1,074.97
The Residences at ARC			+-3.1.1.2.
• The Residences at ARC	\$536.67	0	\$536.67
• The Residences at ARC	Φ11C0 07	0	0110007
II	\$1169.97	0	\$1169.97
Sierra Estates	\$363.68	0	\$363.68
Silverbrook	\$138.32	(taking off tax roll)	0.00
Steeplechase	\$157.68	0	\$157.68
Willow Creek Estates East	\$80.40	0	\$80.40
Willow Creek Estates East No. 2			
• Zone A	\$130.63	(\$33.05)	\$97.58
• Zone B	\$130.63	(\$33.05)	\$97.58
• Zone C	\$120.08	(\$30.38)	\$89.70
Willow Creek Estates South	\$109.88	0	\$109.88

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ENVIRONMENTAL REVIEW

N/A (This does not apply as there is no environmental review aspect to the engineer's report.)

ATTACHMENTS

- Resolution No. 10498 A Resolution Approving the Final Engineer's Report for the following Landscaping and Lighting Districts for Fiscal Year 2020-21 American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, Sierra Estates, Silverbrook, Steeplechase, The Residences at American River Canyon, The Residences at American River Canyon II, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs
- 2. Final Engineer's Report The City of Folsom Landscaping and Lighting Districts, July 2020

Submitted,

Lorraine Poggione, Parks & Recreation Director

ATTACHMENT NO. 1

Resolution No. 10498

RESOLUTION NO. 10498

A RESOLUTION APPROVING THE FINAL ENGINEER'S REPORT, CONFIRMING THE DIAGRAMS AND ASSESSMENTS, AND ORDERING THE CONTINUED LEVYING OF ASSESSMENTS FOR MAINTENANCE AND SERVICING OF **IMPROVEMENTS WITHIN THE CITY OF FOLSOM LANDSCAPING AND** LIGHTING DISTRICTS FOR FISCAL YEAR 2020-21 FOR AMERICAN RIVER **CANYON NORTH, AMERICAN RIVER CANYON NORTH NO. 2, AMERICAN** RIVER CANYON NORTH NO. 3, BLUE RAVINE OAKS, BLUE RAVINE OAKS NO. 2, BRIGGS RANCH, BROADSTONE, BROADSTONE NO. 4, BROADSTONE UNIT NO. 3, **COBBLE RIDGE, COBBLE HILLS RIDGE II/REFLECTIONS II, FOLSOM HEIGHTS,** FOLSOM HEIGHTS NO. 2, HANNAFORD CROSS, LAKE NATOMA SHORES, LOS CERROS, NATOMA STATION, NATOMA VALLEY, PRAIRIE OAKS RANCH, PROSPECT RIDGE, THE RESIDENCES AT AMERICAN RIVER CANYON, THE **RESIDENCES AT AMERICAN RIVER CANYON II, SIERRA ESTATES,** SILVERBROOK, STEEPLECHASE, WILLOW CREEK ESTATES EAST, WILLOW **CREEK ESTATES EAST NO. 2, WILLOW CREEK ESTATES SOUTH, AND WILLOW SPRINGS**

WHEREAS, on May 12, 2020, the City Council adopted Resolution No. 10434, A Resolution Approving the Preliminary Engineer's Report, Declaring the Intention to Continue to Levy and Collect Fiscal Year 2020-21 Annual Assessments in the City of Folsom Landscaping and Lighting Assessment Districts and Setting Public Hearing for American River Canyon North, American River Canyon North No. 2, American River Canyon North No. 3, Blue Ravine Oaks, Blue Ravine Oaks No. 2, Briggs Ranch, Broadstone, Broadstone No. 4, Broadstone Unit No. 3, Cobble Ridge, Cobble Hills Ridge II/Reflections II, Folsom Heights, Folsom Heights No. 2, Hannaford Cross, Lake Natoma Shores, Los Cerros, Natoma Station, Natoma Valley, Prairie Oaks Ranch, Prospect Ridge, The Residences at American River Canyon, The Residences at American River Canyon II, Sierra Estates, Silverbrook, Steeplechase, Willow Creek Estates East, Willow Creek Estates East No. 2, Willow Creek Estates South, and Willow Springs; and

WHEREAS, July 28, 2020 at 6:30 p.m. is the day and time set for hearing objections to the levying of said assessments as identified in Exhibit A attached to this resolution; and

WHEREAS, the Final Engineer's Report for the Assessment Districts has been made, filed with the City Clerk and considered by the City Council and is deemed sufficient and approved. The Final Engineer's Report shall stand as the Engineer's Report for all subsequent proceedings under and pursuant to this resolution, Section 22500, *et. seq.*, of the California Streets and Highways Code and Article XIIID of the California Constitution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FOLSOM DOES HEREBY RESOLVE AS FOLLOWS:

Resolution No. 10498 Page 1 of 4 The City Council finds that the Final Engineer's Report for the Landscaping and Lighting Districts in full compliance with the Landscaping and Lighting Act of 1972 and, based on said Report, adopt and approve the following actions:

- 1. Approve as submitted, the Final Engineer's Report filed with this City Clerk for the City of Folsom Landscaping and Lighting Districts for Fiscal Year 2020-21.
- 2. Confirm and approve the diagrams and assessments as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer's Report for Fiscal Year 20-21
- 3. Continue to order the levy of assessments as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer's Report for Fiscal Year 20-21.
- 4. Order the maintenance and servicing of improvements as set forth in the City of Folsom Landscaping and Lighting Districts Final Engineer's Report for Fiscal Year 20-21.
- 5. Declare that the assessments set forth in the Final Engineer's Report now constitute liens upon the lots or parcels of land described in said report.
- 6. Direct the City Clerk to file a certified copy of said diagrams and assessments with the Auditor of Sacramento County no later than the third Monday in August 2020.
- 7. Request that the Auditor of Sacramento County enter on the Sacramento County Assessment Roll the assessment for each lot or parcel of land in the amount indicated in the Final Engineer's Report.

PASSED AND ADOPTED this 28th day of July 2020 by the following vote:

- AYES: Council Members:
- NOES: Council Members:
- ABSENT: Council Members:
- ABSTAIN: Council Members:

Sarah Aquino, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Exhibit A

RESOLUTION NO. 10498 CITY OF FOLSOM LANDSCPAING AND LIGHTING DISTRICTS FISCAL YEAR 2020-21

ANNUAL ASSESSMENTS

District	Annual Assessment per unit	Credit or increase*	Annual Net Assessment
American River Canyon North	\$102.94	0	\$102.94
American River Canyon North No. 2	\$77.70	0	\$77.70
American River Canyon North No. 3	\$269.86	0	\$269.86
Blue Ravine Oaks	\$218.60	0	\$218.60
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Los Cerros	\$121.18	0	\$121.18
Natoma Station			
Natoma Station	\$91.71	0	\$91.71
Union Square	\$228.88	(taking off tax roll)	\$0.00
Natoma Valley	\$856.37	0	\$856.37
Prairie Oaks Ranch	\$213.60	0	\$213.60
Prospect Ridge	\$1,074.97	0	\$1,074.97
The Residences at ARC			
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II	\$1169.97	0	\$1169.97

Sierra Estates	\$363.68	0	\$363.68
Silverbrook	\$138.32	(taking off tax roll)	0.00
Steeplechase	\$157.68	0	\$157.68
Willow Creek Estates East	\$80,40	0	\$80.40
Willow Creek Estates East No. 2			
• Zone A	\$130.63	(\$33.05)	\$97.58
• Zone B	\$130.63	(\$33.05)	\$97.58
• Zone C	\$120.08	(\$30.38)	\$89.70
Willow Creek Estates South	\$109.88	0	\$109.88
Willow Springs	\$28.14	0	\$28,14

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Resolution No. 10498 Page 4 of 4

ATTACHMENT NO. 2

Final Engineer's Report



CITY OF FOLSOM

AMERICAN RIVER CANYON NORTHLOS CERROSAMERICAN RIVER CANYON NORTH 2NATOMA STATICAMERICAN RIVER CANYON NORTH 3NATOMA STATICBLUE RAVINE OAKSPRAIRIE OAKS FBLUE RAVINE OAKS NO. 2PROSPECT RIDGBRIGGS RANCHTHE RESIDENCEBROADSTONECANYONBROADSTONE UNIT NO.3THE RESIDENCEBROADSTONE NO. 4SILVERBROOKCOBBLE RIDGESILVERBROOKCOBBLE HILLS RIDGE II/REFLECTIONS IISTEEPLECHASEFOLSOM HEIGHTSWILLOW CREEKFOLSOM HEIGHTS NO. 2WILLOW CREEKHANNAFORD CROSSWILLOW SPRING

LOS CERROS NATOMA STATION NATOMA VALLEY PRAIRIE OAKS RANCH PROSPECT RIDGE THE RESIDENCES AT AMERICAN RIVER CANYON THE RESIDENCES AT AMERICAN RIVER CANYON II SIERRA ESTATES SILVERBROOK STEEPLECHASE WILLOW CREEK ESTATES EAST WILLOW CREEK ESTATES EAST NO 2 WILLOW CREEK ESTATES SOUTH WILLOW SPRINGS

LANDSCAPING AND LIGHTING DISTRICTS

FINAL ENGINEER'S REPORT

JULY 2020

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIIID of the California Constitution

ENGINEER OF WORK: SCIConsultingGroup 4745 MANGELS BOULEVARD FAIRFIELD, CALIFORNIA 94534 PHONE 707.430.4300 FAX 707.430.4319 WWW.SCI-CG.COM (THIS PAGE INTENTIONALLY LEFT BLANK)

CITY COUNCIL

Sarah Aquino, Mayor Ernie Sheldon, Vice Mayor Roger Gaylord, Member Kerri Howell, Member Mike Koslowski, Member

CITY MANAGER Elaine Andersen, City Manager

CITY ATTORNEY Steve Wang, City Attorney

FOLSOM PARKS & RECREATION DIRECTOR Lorraine Poggione

MUNICIPAL LANDSCAPE SERVICES MANAGER Zachary Perras

ENGINEER OF WORK

SCI Consulting Group

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INTRODUCTION

OVERVIEW

The City of Folsom Landscaping and Lighting Districts (the "Districts") provide funding for the installation, maintenance and servicing of landscaping, sidewalks, fences, walls, parks, open space, signage, soundwalls, street lighting, and other public improvements in the City of Folsom. Twenty-nine such districts exist as follows:

The 29 City of Folsom Landscaping and Lighting Districts are:

American River Canyon North American River Canyon North No. 2 American River Canyon North No. 3 Blue Ravine Oaks Blue Ravine Oaks No. 2 **Briggs Ranch Broadstone Broadstone Unit No.3** Broadstone No. 4 Cobble Ridge Cobble Hills Ridge II/Reflections II **Folsom Heights** Folsom Heights No. 2 Hannaford Cross Lake Natoma Shores Los Cerros Natoma Station (Including Union Square Annexation) Natoma Valley (Formerly Lakeridge Estates) Prairie Oaks Ranch Prospect Ridge Sierra Estates Silverbrook The Residences at American River Canyon The Residences at American River Canyon II Steeplechase Willow Creek Estates East Willow Creek Estates East No. 2 Willow Creek Estates South Willow Springs

These assessments were established in previous fiscal years. In each subsequent year for which the assessments will be continued, the City Council ("Council") must direct the preparation of an Engineer's Report, budgets and proposed assessments for the upcoming fiscal year. The Engineer's Report also identifies future planned projects. After the

Engineer's Report is completed, the Council may preliminarily approve the Engineer's Report and proposed assessments and establish the date for a public hearing on the continuation of the assessments. This Engineer's Report ("Report") was prepared pursuant to the direction of the Council.

This Report was prepared to establish the budget for the improvements that would be funded by the proposed 2020-21 assessments and to define the benefits received from the improvements by property within the Districts and the method of assessment apportionment to lots and parcels. This Report and the proposed assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIIID of the California Constitution (the "Article").

If the Council approves this Engineer's Report and the proposed assessments by resolution, a notice of the proposed assessment levies must be published in a local paper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing typically directs that this notice be published.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the assessments. This hearing is currently scheduled for July 14, 2020. At this hearing, the Council would consider approval of a resolution confirming the assessments for fiscal year 2020-21. If so confirmed and approved, the assessments would be submitted to the County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2020-21.

Included is a separate but integral tool: the City of Folsom Landscaping and Lighting District Improvement Plan ("Improvement Plan"). It is a separate planning document that identifies the type of upcoming improvement (e.g. re-landscaping a corridor or painting a wall); the estimated cost; any installments required for short-term (less than five years) and/or long term (not greater than 30 years) improvements, and the approximate schedule for completion of the improvement. The City intends to continually update and revise the Improvement Plan throughout each year to reflect the current status of improvement projects, budget updates and/or changes in priorities.

The concept of the Improvement Plan arose from the City's commitment to comply with the requirements of the Act as well as produce a valuable instrument that enables the City to schedule, prioritize, and plan for needed maintenance and servicing improvements in the districts. It also serves as a user-friendly means for members of the public to review and understand the use of the assessment revenues generated from each district.

LEGAL ANALYSIS

SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority ("SVTA vs. SCCOSA"). This ruling is the most significant court case in further legally clarifying the substantive assessment requirements of Proposition 218 which was approved by California voters in 1996. Several of the most important elements of the ruling included further emphasis that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in each district

This Engineer's Report is consistent with the SVTA vs. SCCOSA decision and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

- Most of the Districts were formed prior to the passage of Proposition 218 and/or with unanimous approval of property owners. Although these assessments are consistent with Proposition 218, the California judiciary has generally referred to pre-Proposition 218 assessments as "grandfathered assessments" and held them to a different standard than post Proposition 218 assessments.
- 2. The Districts are narrowly drawn to only include the specially benefiting parcels, and the assessment revenue derived from real property in each District is expended only on specifically identified improvements and/or maintenance and servicing of those improvements in that District that confer special benefits to property in that District.
- 3. The use of unique and narrowly drawn Districts ensures that the improvements constructed and maintained with assessment proceeds are located in close proximity to the real property subject to the assessment, and that such improvements provide direct and special benefit to the property in that District.
- 4. Due to their proximity to the assessed parcels, the improvements and maintenance thereof financed with assessment revenues in the District provide a direct advantage to properties in that District, and the benefits conferred on such property in each District are more extensive and direct than a general increase in property values.
- 5. The assessments paid in each District are proportional to the special benefit that each parcel within that District receives from such improvements and the maintenance thereof because:
 - a. The specific improvements and maintenance and utility costs thereof in each District and their respective costs are specified in this Engineer's Report; and

b. Such improvement and maintenance costs in each District are allocated among different types of property located within each District, and equally among those properties which have similar characteristics and receive similar special benefits.

Therefore, given the factors highlighted above, this Engineer's Report is consistent with the SVTA vs. SCCOSA decision and with the requirements of Article XIIIC & XIIID of the California Constitution.

DAHMS V. DOWNTOWN POMONA PROPERTY

On June 8, 2009, the 4th District Court of Appeal upheld a benefit assessment for property in the downtown area of the City of Pomona. On July 22, 2009, the California Supreme Court denied review. In Dahms the court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

BONANDER V. TOWN OF TIBURON

On December 31, 2009, the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments on the grounds that the assessments had been apportioned to assessed property based in part on relative costs within sub-areas of the assessment district instead of proportional special benefits.

BEUTZ V. COUNTY OF RIVERSIDE

On May 26, 2010 the 4th District Court of Appeals issued a decision on the Steven Beutz v. County of Riverside ("Beutz") appeal. This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefit associated with improvements and services were not explicitly calculated and quantified and separated from the special benefits.

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association V. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

COMPLIANCE WITH CURRENT LAW

This Engineer's Report is consistent with the requirements of Article XIIIC and XIIID of the California Constitution and with the *SVTA* decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the Assessment Districts; and the Improvements provide a direct advantage to property in each of the Assessment Districts that would not be received in absence of the Assessments.

This Engineer's Report is consistent with *Beutz, Dahms and Greater Golden Hill* because the Improvements will directly benefit property in each of the Assessment Districts and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with *Bonander* because the Assessments have been apportioned based on the overall cost of the Improvements and proportional special benefit to each property.

IMPACT OF RECENT PROPOSITION 218 DECISIONS

This Engineer's Report is consistent with the SVTA vs. SCCOSA, Dahms, Bonander – Beutz and Greater Golden Hill decisions and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

- The assessment revenue derived from real property in each assessment District within the City of Folsom is extended only on specific landscaping and other improvements and/or maintenance and servicing of those improvements in that assessment district
- 2. The use of various assessment districts ensures that the landscaping and other improvements constructed and maintained with assessment proceeds are located in close proximity to the real property subject to the assessment, and that such improvements provide a direct advantage to the property in the assessment district.
- 3. Due to their proximity to the assessed parcels, the improvements and maintenance thereof financed with assessment revenues in each assessment district benefits the properties in that assessment district in a manner different in kind from the benefit that other parcels of real property in the City of Folsom derive from such improvements, and the benefits conferred on such property in each assessment district are more extensive and direct than a general increase in property values.
- 4. The assessments paid in each assessment district are proportional to the special benefit that each parcel within that assessment district receives from such improvements and the maintenance thereof because:
 - a. The specific landscaping and other improvements and maintenance and utility costs thereof in each assessment district and the costs thereof are specified in this Engineer's Report; and
 - b. Such improvement and maintenance costs in each assessment district are allocated among different types of property located within each

assessment district, and equally among those properties which have similar characteristics and receive similar special benefits.

There have been a number of clarifications made to the analysis, findings and supporting text in this Report to ensure that this consistency is well communicated.



The work and improvements proposed to be undertaken by the City of Folsom Landscaping and Lighting Districts (the "Districts") and the cost thereof paid from the continuation of the annual assessment provide special benefit to parcels within the Districts defined in the Method of Assessment herein. Consistent with the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements (the "Improvements") are generally described as follows:

Within these districts, the existing and proposed improvements are generally described as the installation, maintenance and servicing of turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, soundwalls, sidewalks, monuments, statuary, fountains, water quality ponds, park facilities, open space, bike trails, walkways, drainage swales and other ornamental structures and facilities, entry signage, street pavers, art work, and monuments and all necessary appurtenances, and labor, materials, supplies, utilities and equipment, as applicable, for property owned or maintained by the City of Folsom. Any plans and specifications for these improvements have been filed with the City of Folsom and are incorporated herein by reference.

"Maintain" or "maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

(a) Repair, removal, or replacement of all or any part of any improvement.

(b) Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.

(c) The removal of trimmings, rubbish, debris, and other solid waste.

(d) The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

"Service" or "servicing" means the furnishing of:

(a) Electric current or energy, gas, or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements.

(b) Water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

The assessment proceeds from each District will be exclusively used for Improvements within that District plus Incidental expenses. Reference is made to the Estimate of Cost and Budget, Appendix A and to the additional plans and specifications, including specific expenditure and improvement plans by District, which are on file with the City.

ESTIMATE OF COST AND BUDGET

DESCRIPTION OF IMPROVEMENTS

Following are descriptions of improvements for the various City of Folsom Landscaping and Lighting Districts.

AMERICAN RIVER CANYON NORTH

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from San Juan Suburban Water District.
- Maintenance of Irrigation system, entry fountain, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Waterfall upper basin rehab.

Future Improvement Projects:

No planned projects.

AMERICAN RIVER CANYON NORTH NO. 2

- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

LED change-out.

Future Improvement Projects:

Paint and replace streetlight poles.

AMERICAN RIVER CANYON NORTH NO. 3

- Purchase of electric power.
- Purchase of irrigation water from San Juan Suburban Water District.
- Maintenance of landscaping, lighting, signs, sidewalk and walls, waterfalls, including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, walls, signs.

Planned Improvement Projects for 2020-21:

- Irrigation controller upgrade.
- Tree and Landscape Improvements.

Future Improvement Projects:

Tree and Landscape Improvements (or replacements).

- Signage replacement.
- Baldwin Dam path repair.
- Landscape/Irrigation removal and replacement Mystic Hills, ARC Drive/Canyon Falls.
- Main Walking Trail landscaping, irrigation, step areas
- Waterfall -rock repair.

BLUE RAVINE OAKS

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, fences, walls and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects:

No planned projects.

BLUE RAVINE OAKS NO. 2

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, fences, walls and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Riley fence replacement.

Future Improvement Projects:

- Riley Street Fence/Replacement.
- Tree removal/replacement.
- Blue Ravine Wall repair.
- Signage improvement/replacement.

BRIGGS RANCH

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, walls, fences, open space area, signage and streetlights.
- Purchase of electric power.

Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects:

- Fence/Wall repair/replacement (Blue Ravine/E Natoma)
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation upgrades/replacement (3 controllers).
- Shrub and tree upgrades Blue Ravine/E. Natoma.
- Bollard repair/replacement.
- Pet station repair/replacement.
- Landscape lighting upgrades/replacement.

BROADSTONE

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, sound walls, water quality ponds and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects:

- Repair irrigation/replace shrubs Iron Point median, Rathbone, Knofler, other interior areas. Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation repair/retrofit.
- Bollard repair/replacement.
- Pet station repair/replacement.
- Street lights fixture replacement.
- Signage improvement/replacement.
- Turf removal/irrigation retrofit.
- Landscape light maintenance.
- Shrub replacement (throughout District).

BROADSTONE UNIT NO. 3

No planned projects.

Planned Improvement Projects for 2020-21:

LED retrofit (partial).

Future Improvement Projects:

Paint streetlight poles.

BROADSTONE NO. 4

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from City of Folsom.
- Maintenance of irrigation system, plantings, sidewalks, sound walls, water quality ponds and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Streetscape median.

Future Improvement Projects:

No planned projects.

COBBLE HILLS RIDGE II/REFLECTIONS II

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, plantings, sidewalks, soundwalls, signage, parks, park facilities, open space and streetlights.
- Purchase of Electric Power from SMUD.
- Maintenance of public lighting fixtures.

Planned Improvement Projects for 2020-21:

Fence replacement.

Future Improvement Projects:

- Soundwall/fence replacement/repair/painting.
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Shrub replacement Sibley/Corner, Glenn/Oxburough.
- Mini Park and Path turf and shrub repair/replacement

COBBLE RIDGE

- Maintenance of shrubs and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, open space areas, soundwalls, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Tree work in cul-de-sac.

Future Improvement Projects:

- Paint/replace fence/tabular fence.
- Fence repair/replacement.
- Shrub, bark, DG replacement.
- Tree and Landscape Improvements (or replacements).
- Tree work in Cul de Sac.

FOLSOM HEIGHTS

- Maintenance of shrubs and trees within landscape medians and corridors, corridors, bike trails, walkways, and open space areas.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, fences, walls, sidewalks and streetlights.
- Purchase of Electric Power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Tree care in open space.

Future Improvement Projects:

- Bike path repair.
- Wall paint/repair.
- Open Space management/tree removal.
- Tree and Landscape Improvements (or replacements).

FOLSOM HEIGHTS NO. 2

- Maintenance of lawns and trees within landscape medians and corridors, corridors, bike trails, walkways, and open space areas.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, plantings, fences, walls, sidewalks and streetlights.
- Purchase of Electric Power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Tree Care & Ladder Fuel in Open Space.

Future Improvement Projects (if funded with new District):

- Glenn wall repair.
- Tree and landscape improvements (Vierra Cir)
- New landscape (Glenn)

HANNAFORD CROSS

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water and electric power for the two mini parks in a 70%/30%: City/District contribution. (based on maintenance assignments)
- Maintenance of Irrigation system, bike trails, walkways, fences, walls, drainage swale, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Fence along Lakeside.

Future Improvement Projects:

- Fence repair/replacement Lakeside Dr.
- Landscape/irrigation Lakeside Dr.
- Tree and Landscape Improvements (or replacements).
- Entry and trellis Inwood replanting.

LAKE NATOMA SHORES

- Maintenance of lawns and trees within landscape medians and corridors.
- Maintenance of Irrigation system, soundwalls, signage, street pavers, plantings, sidewalks and streetlights.
- Purchase of Irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Relandscape Forrest Street/Muerer relandscape.

Future Improvement Projects:

- Signage improvement/replacement.
- Turf repair/irrigation upgrades
- Tree and Landscape Improvements (or replacements).

Los Cerros

- Maintenance of landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

- Irrigation upgrade.
- LED light retrofit.

Future Improvement Projects:

- Open Space parcels management.
- Wall Paint/Repair.
- Landscape light repair/maintain.
- Tree and Landscape Improvements (or replacements).
- Tree/shrub replacement Riley Street.
- Signage improvement/replacement.
- Cruickshank/Woodsmoke plant/bark.
- Median Island plant replacement.

NATOMA STATION

- Maintenance of Irrigation system, walls, signage, art work, open space areas, parks, plantings and streetlights.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects:

- Shrub/tree replacement Blue Ravine/Turnpike/Iron Point
- Tree and Landscape Improvements (or replacements).
- Sidewalk repair.
- Paver repairs/replacements.
- Mini Park replanting/bark.
- Wetland area maintenance.
- Sign repair/replacement.
- Wall repair/painting.
- Irrigation upgrades (water conservation)

NATOMA STATION-UNION SQUARE

Note: Union Square which is a Benefit zone of Natoma Station will be providing its own landscaping and lighting maintenance via an existing homeowner's association and servicing for 2020-21.

NATOMA VALLEY

Installation, maintenance and servicing of turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, soundwalls, retaining walls, fencing and all necessary appurtenances, and labor, materials, supplies, utilities and equipment

Planned Improvement Projects for 2020-21:

LED retrofit.

Future Improvement Projects:

Wall repair/replacement.

PROSPECT RIDGE

- Maintenance of Irrigation system, walls, signage, open space areas, parks, plantings and streetlights.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.
- Maintenance of landscape corridors.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects:

No planned projects.

PRAIRIE OAKS RANCH

- Maintenance and servicing of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, signage, fences, open space areas, trellises, and streetlights along Grover Road, Russi Road, Willard Drive, Stewart Street and the interior public roadways within the subdivisions.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects:

- Fence/Wall paint/repair/replace.
- Riley Street landscaping.
- Sign Repair/Replacement.
- Replace Landscaping Grover/Russi/Iron Point/Blue Ravine
- Tree and Landscape Improvements (or replacements).
- Open Space Weed Maintenance Abatement.

SIERRA ESTATES

Maintenance of landscaping, lighting and soundwalls along Rowland Court, Dolan Court and Riley Street including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, fencing, soundwalls, monuments, statuary, fountains, and other ornamental structures and facilities, entry monuments and all necessary appurtenances

- Purchase of water from the City of Folsom
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Streetlight retrofit.

Future Improvement Projects:

- Tree and Landscape Improvements (or replacements).
- Signage improvement/replacement.
- Shrubs and irrigation replacements.

SILVERBROOK

- Note: Silverbrook will not be levied for fiscal year 2020-21, due to a surplus in revenue.
- Maintenance of lawns and trees within landscape median.
- Purchase of irrigation water from City of Folsom.
- Maintenance of Irrigation system, entry median, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

LED Streetlight Retrofit.

Future Improvement Projects:

Relandscape median.

STEEPLECHASE

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, plantings, sidewalks and streetlights.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects:

- Riley Street fence replacement.
- Park fence replacement
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).

- Renovation of turf in mini-park.
- Repair and/or replace bollards.
- Landscape replacement along Riley Street.
- Landscape median and park.
- Remove roots in park/replace turf.

THE RESIDENCES AT AMERICAN RIVER CANYON

- Maintenance landscaping, lighting and soundwalls along American River Canyon Drive and Oak Avenue including turf, ground cover, shrubs and trees, irrigation systems, drainage systems, street lighting, sound-walls, and all necessary appurtenances.
- Purchase of water from San Juan Water District.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Landscape replacement.

Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.

THE RESIDENCES AT AMERICAN RIVER CANYON II

 Installation, maintenance and servicing of turf, ground cover, shrubs, and trees, irrigation systems, drainage systems, street lighting, walls, signage and all necessary appurtenances, and labor, materials, supplies, utilities, and equipment

Planned Improvement Projects for 2020-21:

Landscape replacement.

Future Improvement Projects:

- Landscape and irrigation repairs and replacements.
- Wall repair/replacement.
- Drainage Swale repair.

WILLOW CREEK ESTATES EAST

- Maintenance of lawns and trees within landscape medians and corridors.
- Purchase of irrigation water from the City of Folsom.
- Maintenance of irrigation system, walls, plantings, sidewalks and streetlights, as well as weed abatement.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

No planned projects.

Future Improvement Projects: (if funding available)

- Planting Removal/Replacement.
- Signage improvement/replacement.
- Tree and Landscape Improvements (or replacements).
- Irrigation repairs/upgrades.
- Landscape/irrigation replacement Oak Ave median/Blue Ravine.

WILLOW CREEK ESTATES EAST NO. 2

- Maintenance of irrigation system, walls, plantings, sidewalks and streetlights, as well as weed abatement.
- Purchase of irrigation water from the City of Folsom.
- Purchase of electric power.
- Maintenance of street lighting fixtures.
- Maintenance of lawns and trees within landscape medians and corridors.

Planned Improvement Projects for 2020-21:

- Frontage landscape along Blue Ravine.
- Monument signs.

Future Improvement Projects:

Landscape & Irrigation retrofit along Blue Ravine & Oak Ave.

WILLOW CREEK ESTATES SOUTH

- Purchase of irrigation water from the City of Folsom.
- Maintenance of Irrigation system, walls, entry signage, drainage way, parks, sidewalks and streetlights, as well as weed abatement.
- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

Sign retrofit/replacement.

Future Improvement Projects:

- Wall Paint/Power Wash.
- Entry signage retrofit/replacement.
- Prewett tree open space.
- Street paver replacement.
- Oak Avenue shrub retrofit.
- Tree and Landscape Improvements (or replacements)
- Silberhorn relandscaping.
- Turf removal/irrigation upgrades.

WILLOW SPRINGS

- Purchase of electric power.
- Maintenance of street lighting fixtures.

Planned Improvement Projects for 2020-21:

LED streetlights & retrofit.

Future Improvement Projects:

Paint/repair Lamp Posts.

District Improvement Incidental Total Current Benefit Units Rate **Total Assessment** Costs Improvement Costs Projects (SFEs) Costs \$127,800.00 \$2,748.54 \$130,548.54 \$55,000.00 1,022 \$102.94 \$105,204.68 American River Canvon North \$77.70 \$12,432.00 \$380.40 \$16,161.40 \$10,000.00 160 American River Canyon North 2 \$15,781.00 \$61,000.00 \$269.86 * \$247,612.74 Amorican River Canyon North 3 \$158.883.00 \$541.36 \$159,424.36 918 \$5,347.35 \$25,622.35 \$218.60 \$36,069.00 Blue Ravine Oaks \$20.275.00 \$0.00 165 \$40,000.00 Blue Ravine Oaks No. 2 \$66,758.00 \$4,320.35 \$71,078.35 165 \$213.26 \$35,187.90 \$84,074.00 \$18.668.41 \$102,742.41 \$0.00 660 \$122.28 \$80,706.02 Briggs Ranch \$64,976.03 \$194,976.03 2,351 \$164,99 \$387,873.34 \$0.00 Broadstone \$130,000.00 \$36,444.38 \$25,000.00 \$20,798.47 \$1,444,38 741 \$28.07 Broadstone Unit No.3 \$35,000.00 \$30,000.00 \$90,209.62 \$275,776.00 \$295,527.00 2.371 \$38.05 * \$19.751.00 Broadstone No. 4 \$112,365,51 \$10,000.00 \$44,011,46 \$97,726.00 \$14.639.51 389 \$113.14 Cobble Hills II/Reflections II \$5,000.00 \$14,137,48 Cobble Ridge \$20,156.00 \$6.050.82 \$26,206.82 98 \$144.26 \$21,831,04 Folsom Heights \$14,800.00 \$5.025.72 \$19 825 72 \$3,000,00 308 \$70.88 \$52,605,00 \$25,000.00 306 \$208.38 \$63,660.09 Folsom Heights No. 2 \$47.394.00 \$5,211.00 Hannaford Cross \$33,586,00 \$8.457.77 \$42.043.77 \$10.000.00 103 \$195.78 \$20,165.34 \$20,744.54 \$42.031.67 \$15,000.00 \$183:58 Lake Natoma Shoree \$34,034.00 \$7,997.67 113 \$62,553.61 \$67,653.23 Natoma Valley (formerly) Lakeridge \$50,305.00 \$12,248.61 \$5,000.00 79 \$856.37 \$40.837.66 Los Cerros \$41,511.00 \$9,831.83 \$51,342.83 \$5,000.00 337 \$121.18 Natoma Station \$177,910.00 \$39,059.37 \$216,969.37 \$0.00 1,897 \$91.70 \$173,976_36 Prospect Ridge \$14,315.00 \$2,886.65 \$17,201.65 \$0.00 9 \$1,074.97 \$9,405.99 Prairie Oaks Ranch \$214,529.00 \$64,145.99 \$278,674.99 \$0.00 919 \$213.61 \$196,226.42 The Residences at ARC \$22,546.00 \$4,215.03 \$26,761.03 \$2,000.00 17 \$536.67 * \$9,123.39 The Residences at ARC II \$22,546.00 \$0.00 \$22,546.00 \$2,000.00 10 \$1,169.97 * \$11,699,70 Sierra Estates \$16,745.00 \$5,593.75 \$22,338.75 \$1,000.00 25 \$363.68 * \$9,092.00 \$22,041.17 \$5,726.17 \$27,767.33 \$10,000.00 114 \$0,00 \$0.00 Silverbrook Steeplechase \$22,765.00 \$9,419.00 \$32,184.00 \$0.00 154 \$157.68 \$24,282.72 \$50,548.00 \$0.00 \$50,548.00 \$0.00 747 \$80.40 \$60,058.80 Willow Creek East Willow Creek East Estates No 2 \$89,300.00 \$19,675.00 \$108,975.00 \$71,000.00 741 \$130.63 \$96,856.29 \$148,529.00 \$15,689.57 \$164,218.57 \$40,000.00 1462 \$109.88 \$160,642.36 Willow Creek South \$611.03 \$41,407.03 \$32,000.00 517 \$28.14 \$14,548.38 Willow Springs \$40,796.00 . TOTALS \$354,662.29 \$2,451,091.45 \$457,000.00 \$2,075,047.03 \$2,096,429.17

Below is a summary of the Budgets for the various districts. Refer to Appendix A - Budgets, for detailed budgets for each district.

CITY OF FOLSOM

LANDSCAPING AND LIGHTING DISTRICTS

ENGINEER'S REPORT, FY 2020-21

SCIConsultingGroup

PAGE 20

This section of the Engineer's Report includes an explanation of the benefits to be derived from the installation, maintenance and servicing of the Improvements throughout the Districts, and the methodology used to apportion the total assessment to properties within the City of Folsom Landscaping and Lighting Districts.

The City of Folsom Landscaping and Lighting Districts consist of all Assessor Parcels within the boundaries of each District defined as defined by Assessment Diagram included within this report and the Assessor Parcel Numbers listed within the included Levy roll. The parcels include all privately or publicly owned parcels within said boundaries. The method used for apportioning the assessment is based upon the proportional special benefits to be derived by the properties in the City of Folsom Landscaping and Lighting Districts over and above general benefits conferred on real property or to the public at large. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the improvements, and the second step is to allocate the assessments to property based on the estimated relative special benefit for each type of property.

DISCUSSION OF BENEFIT

In summary, the assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Proposition 218, as codified in Article XIIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and the assessment must not exceed the reasonable cost of the proportional benefit upon the assessed parcel:

"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These categories of special benefit are supported by various California legislation and supporting studies which describe the types of special benefit received by property from Improvements such as those proposed by the

City of Folsom Landscaping and Lighting Districts. These types of special benefit are summarized as follows:

- Proximity to improved landscaped areas within each District.
- Access to improved landscaped areas within each District.
- Improved Views within each District.
- Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.
- Creation of individual lots for residential and commercial use that, in absence of the District and the services provided by the District, would not have been created.

In this regard, the recent the SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel, and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park improved by an assessment:

The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).

Proximity, improved access and views, in addition to the other special benefits listed above further strengthen the basis of these assessments.

BENEFIT FACTORS

The special benefits from the Improvements are further detailed below:

PROXIMITY TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Only the specific properties within close proximity to the Improvements are included in each District. Therefore, property in the Districts enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the Districts do not share.

In absence of the assessments, the Improvements would not be provided and the landscaping areas in the Districts would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the Districts, they provide a direct advantage and special benefit to property in the Districts.

ACCESS TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Since the parcels in each District are the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaping areas that are provided by the Assessments. This is a direct advantage and special benefit to property in that District.

IMPROVED VIEWS WITHIN THE DISTRICT

The District, by maintaining these landscaped areas, provides improved views to properties in each District. The properties in a District enjoy close and unique proximity, access and views of the Improvements; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in a District.

EXTENSION OF A PROPERTY'S OUTDOOR AREAS AND GREEN SPACES FOR PROPERTIES WITHIN CLOSE PROXIMITY TO THE IMPROVEMENTS

In large part because it is generally cost prohibitive to provide large open land areas in development projects, the residential, commercial and other benefiting properties in each District do not have large outdoor areas and green spaces. The landscaped areas within each District provide additional outdoor areas that serve as an effective extension of the land area for properties that are in close proximity to the Improvements. The Improvements, therefore, provide an important, valuable and desirable extension of usable land area, which confers a direct advantage and special benefit to properties in close proximity to the Improvements.

CREATION OF INDIVIDUAL LOTS FOR RESIDENTIAL AND COMMERCIAL USE THAT, IN ABSENCE OF THE ASSESSMENTS, WOULD NOT HAVE BEEN CREATED

Typically, the original owner/developer of the property within the Districts can petition the City to establish the assessment districts. As parcels were sold, new owners were informed of the assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the assessment. In absence of the assessments, the lots within the Districts would probably not have been subdivided and created. These lots, and the improvements they support, are a special benefit to the property owners.

GENERAL VERSUS SPECIAL BENEFIT

The assessments from the City of Folsom Landscaping and Lighting Districts are used to fund improvements and increased levels of maintenance to the grounds adjoining the properties in the Districts. In absence of those Districts, such Improvements would not be provided and the properties would not have been subdivided and improved to the same extent. The Districts were specifically proposed for formation to provide additional and improved improvements, and services in the Districts. In absence of the assessments, these public resources could not be created and revenues would not be available for their continued maintenance and improvement. Therefore, the assessments solely provide special benefit to property in the Districts over and above the general benefits conferred by the general facilities of the City.

Although these Improvements may be available to the general public at large because the Districts are accessible by members of the public, the Improvements within each District were specifically designed, located and created to provide additional and improved public resources for property inside the Districts, and not the public at large. Other properties that are either outside the Districts or within the Districts and not assessed, do not enjoy the unique proximity, access, views and other special benefit factors described previously. These Improvements are of special benefit to properties located within the Districts because they provide a direct advantage to properties in the Districts that would not be provided in absence of the assessments.

Although the analysis used to support these assessments concludes that the benefits are solely special, as described above, consideration is made for the suggestion that a portion of the benefits are general. General benefits cannot be funded by these assessments - the funding must come from other sources.

The maintenance and servicing of these improvements is also partially funded, directly and indirectly from other sources including City of Folsom, the County of Sacramento and the State of California. This funding comes in the form of grants, development fees, special programs, and general funds, as well as direct maintenance and servicing of facilities (e.g. curbs, gutters, streets, drainage systems, and other infrastructure maintenance items such as pond clean outs and street sweeping, etc.) This funding from other sources more than compensates for general benefits, if any, received by the properties within the districts.

In the 2009 Dahms case, the court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district over and above the services already provided by the City within the boundaries of the assessment district. It is also important to note that certain services funded by the assessments in Pomona are similar to the services funded by the Assessments described in this Engineer's Report and the Court found these services to be 100% special benefit. Similar to the assessments in Pomona, the Assessments described in this Engineer's Report fund improvements and services directly provided within the Assessment District to benefit properties within the assessment district and not to the public at large, and these properties enjoy close proximity and access to the Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Assessments.

Step 1: Calculation of the General Benefit

The general benefits from this assessment may be quantified as illustrated in the following table.

Benefit Factor	Relative Weight	General Benefit Contribution	Relative General Benefit
Creation of parcels	90	0%	0
Improved views	5	10%	0.5
Improved nighttime visibility and safety from streetlights	5	20%	1
	100		1.5
	Total Calculate	d General Benefit =	1.5%

As a result, the City of Folsom will contribute at least 1.5% of the total budget from sources other than the assessment. The contribution offsets any general benefits from the Assessment Services.

Step 2: Calculation of Current General Benefit Contribution from City The general benefit contribution is satisfied from the sum of the following components:

The City of Folsom owns, maintains, rehabilitates and replaces curb and gutter along the border of the Assessment Districts improvements. This curb and gutter serves to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the improvements. The contribution from the City of Folsom toward general benefit from the maintenance, rehabilitation and replacement of the curb gutter is conservatively estimated to be 1%.

The City of Folsom owns and maintains storm drainage systems along the border of the Assessment Districts improvements. This system serves to prevent flooding and associated damage to the improvements, and manage urban runoff including local pollutants loading from the improvements. The contribution from the City of Folsom towards general benefit from the maintenance, and operation of the local storm drainage systems are conservatively estimated to be 1%.

The City of Folsom owns and maintains local public streets along the border of the Assessment District improvements. These public streets proved access to the improvements for its enjoyment as well as efficient maintenance. The contribution from the City of Folsom towards general benefit from the maintenance of local public streets is conservatively estimated to contribute 1%.

The Improvements were constructed by the original owner/developer(s) as a condition of development. The value of the construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid by non-assessment funds, this "annuity" can be used to offset general benefit costs, and is conservatively estimated to contribute 25%.

Therefore, the total General Benefit that is conservatively quantified at 1.5% is more than offset by the total non-assessment contribution towards general benefit of 28%.

METHOD OF ASSESSMENT

The second step in apportioning assessments is to determine the relative special benefit for each property. This process involves determining the relative benefit received by each property in relation to a single family home, or, in other words, on the basis of Single Family Equivalents (SFE). This SFE methodology is commonly used to distribute assessments in proportion to estimated special benefit and is generally recognized as providing the basis for a fair and appropriate distribution of assessments. For the purposes of this Engineer's Report, all properties are designated a SFE value, which is each property's relative benefit in relation to a single family home on one parcel. In this case, the "benchmark" property is the single family detached dwelling which is one Single Family Equivalent or one SFE.

ASSESSMENT APPORTIONMENT

The improved properties within the Districts consist of primarily of single family, multifamily, commercial and non-assessed parcels, with the vast majority being single family. Since all single family residential parcels in the Districts are deemed to have good proximity to the improvements, such single family properties receive similar benefit from the proposed improvements and are assigned 1.0 SFE units. The benefits for other types of properties are further defined as follows.

GENERAL CASE

Many of the City of Folsom Districts contain only single family residences and nonassessed properties such as parks and green spaces. These districts are:

Blue Ravine Oaks Blue Ravine Oaks No. 2 Cobble Ridge Cobble Hills Ridge II/Reflections II Hannaford Cross Lake Natoma Shores Los Cerros Natoma Station – (Union Square Annexation) Natoma Valley Sierra Estates 165 residential lots 165 residential lots 98 residential lots 389 residential lots 103 residential lots 113 residential lots 337 residential lots 116 residential lots 72 residential lots 25 residential lots

SCIConsultingGroup

Silverbrook	122 residential lots 154 residential lots
Steeplechase	
The Residences at American River Canyon	17 residential lots
The Residences at ARC II Annexation	10 residential lots
Willow Creek East	747 residential lots
Willow Springs	<u>517</u> residential lots
Total	3,150

These Districts are assessed per Assessment Table 1, next page.

ASSESSMENT TABLE 1

Description	SFEs
Single Family Parcel	1.00
Non Assessed (e.g. open space, park land etc.)	0.00

Note: In 2006-07, a general case SFE rate was established for condominiums in districts in which the original Engineer's Report did not anticipate condominium development. This rate is 0.67 SFEs.

AMERICAN RIVER CANYON NORTH

There are 410.124 acres in American River Canyon North. There are 1006 residential lots and each one is assigned 1 benefit unit (SFE.) The 2.00 acres of currently undeveloped property is assigned 2.63 SFEs per acre from a rate determined at the time of formation of this district:

American River Canyon North properties are assessed per Assessment Table 2, below, as per the original formation documents:

ASSESSMENT T/	ABLE 2
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Description	SFEs	
Single Family Parcel	1.00	
Undeveloped Property, per acre	2.63	
Non Assessed (e.g. open space, park land etc.)	0.00	

AMERICAN RIVER CANYON NORTH NO. 2

There are 130.805 acres in American River Canyon North No. 2. American River Canyon No. 2 lies completely within American River Canyon North. There are 161 residential lots and each one is assigned 1 benefit unit (SFE).

American River Canyon North No. 2 properties are assessed per Assessment Table 3, below, as per the original formation documents:

ASSESSMENT	TABLE	3
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Description	SFEs	
Single Family Parcel	1.0000	

Undeveloped Residential Property, per lot	0.3273
Non Assessed (e.g. open space, park land etc.)	0.0000

AMERICAN RIVER CANYON NORTH NO 3

There are 410.124 acres in American River Canyon North. There are 1006 residential lots. Each assessable parcel in the Assessment District receives a special and direct benefit from the improvements in the Assessment District. Since the Assessment District is comprised of residential single family improved properties and all properties have good proximity to the improvements, all assessable parcels within the Assessment District are estimated to benefit equally from the improvements associated with the Assessment District, and the costs associated with the improvements are apportioned equally to all parcels on the basis of current or proposed dwelling units. Each parcel is assigned SFE units relative to the number of current or proposed dwelling units on the parcel.

The procedure used to arrive at each parcel's annual levy amount is:

BALANCE TO LEVY / TOTAL SFE BENEFIT UNITS IN DISTRICT = ASSESSMENT AMOUNT PER BENEFIT UNIT

There are three Zones of Benefit. In Zone A each parcel is assigned 1 benefit unit (SFE), in Zone B, each parcel is assigned 0.83 benefit unit (SFE) and Zone C each parcel is assigned 0.50 benefit unit (SFE.) Properties in Zone B and Zone C receive lower benefit units because they currently pay for common open space areas within their zone. In 2007, when the American River Canyon North District No. 3 was formed, an analysis of the associated landscaping improvements was performed to determine the relative benefit to each zone from this new assessment. It was estimated that Zone B receives 17% of the special benefit, and Zone C receives 50% of the special benefit. Therefore, the SFE units for Zone B and Zone C have been adjusted accordingly.

American River Canyon North properties are assessed per Assessment Table 4, below:

Description	SFEs	
Zone A – Original ARCN Area	1.0000	
Zone B – Canyon Falls Village Area	0.8300	
Zone C – ARCN No. 2 Area	0.5000	

ASSESSMENT TABLE	4	E	BL	TA	NT	ΛE	SI	ES	SS	A
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BROADSTONE

According to the Broadstone Landscaping and Lighting "Method of Spread," there are 895.301 assessable acres in Broadstone. Of these, 416.1455 acres are divided into 1,682 single family residential lots (4.2 lots per acre average) and 479.156 acres are divided into multi-family and commercial lots. The multi-family parcels are APN 0721070002 through APN 0721070100 are known as Bentley Square West (99 units); and APN 0721610001 through APN 072161053 are known as Bentley Square East (53 units). [In addition to

these properties listed in the "Method of Spread," other multi-family complexes are also assessed, including Vessona, Sherwood, Haildon.] Although these projects were designed as single family small lot divisions, the density is consistent with the multi-family land use designation. These projects are consistent with both the Multi-Family Low Density General Plan Land Use Designation (MLD) and the Multi-Family zoning (R-M_PD) of the project site. There are 1530 single family residential lots and each one is assigned 1 SFEs. There are 312.555 developed, non-single family acres and each is assigned 2.1 SFEs per acre [This is the rate applied to commercial properties, as implicitly indicated in the Method of Spread]. (4.2 units * 0.5). Unrecorded single family residential lots are assigned .65 SFEs.

There are 134.387undeveloped, non-single family residential acres and each one with be assigned 0.704 SFEs per acre. (4.2 units *.0.5 * 0.335). There are 152 lots with Bentley Square East and West and each is assigned .0962 SFEs per lot.

Broadstone properties are assessed per Assessment Table 4, below, as per the original formation documents:

Description	SFEs
Single Family Parcel	1.0000
Multi-Family Parcels, per unit	0.0962
Developed Non-Single Family, per acre	2.1000
Undeveloped Non-Single Family, per acre	0.7040
Non Assessed (e.g. open space, park land etc.)	0.0000

ASSESSMENT TABLE 4

BROADSTONE NO. 3

There are 559.36 acres in Broadstone No. 3. Of these, 325 acres are single family residential lots (2.034 lots per acre average) and 11.48 acres are divided into multi-family residential and 26.93 acres are non-assessed for use as parks, open space, etc. There are 382 single family residential lots and each one is assigned 1 SFE. There are 28.09 developed, non-single family residential acres and each one is assigned 2.034 SFEs per acre. There are 283 undeveloped, single family lots and each one is assigned 0.326 SFEs. There are 171.71 undeveloped, non-single family residential acres and each one is assigned 0.326 SFEs.

Broadstone No.3 properties are assessed per Assessment Table 5, below, as per the original formation documents:

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family Parcel	0.3260
Developed Non-Single Family, per acre	2.0340
Undeveloped Non-Single Family, per acre	0.6630

ASSESSMENT TABLE 5

	Non Assessed (e.g.	open space, park land etc.)	0.0000
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BROADSTONE NO. 4

Residential

Certain residential properties in the Assessment District that contain a single residential dwelling unit are assigned one Single Family Equivalent or 1.0 SFE. Detached or attached houses, zero-lot line houses and town homes are included in this category of single family residential property. If there is more than one single family detached dwelling on a parcel, it will be charged one SFE per single family detached dwelling.

Properties with more than one residential unit (other than parcels with more than one detached single family dwelling as described above) are designated as multi-family residential properties. These properties benefit from the Improvements in proportion to the number of dwelling units that occupy each property, the average number of people who reside in multi-family residential units versus the average number of people who reside in a single family home and the relative size of each type of residential dwelling unit. The population density factors for the area in Sacramento County encompassing the Assessment District, as depicted in the following table, provide the basis for determining the SFE factors for residential properties. Using the total population in a certain property type in the area from the 2010 Census and dividing it by the total number of such households, finds that approximately 2.91 persons occupy each single family residence, whereas an average of 2.12 persons occupy each condominium. The ratio of 2.91 people on average for a single family residence and 2.12 people per dwelling unit in a condominium unit results in a population density equivalent of 0.73 for condominiums. Next, the relative building areas are factored into the analysis because special benefits are related to the average size of a property, in addition to average population densities. For a condominium, this calculation results in an SFE factor of 0.40 per dwelling unit. A similar calculation is used for the SFE Rates for other residential property types.

Commercial

SFE values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. The SFE values for various commercial and industrial land uses are further defined by using average employee densities because the special benefit factors described previously can be measured by the average number of people who work at commercial/industrial properties.

In order to determine employee density factors, the findings from the San Diego Association of Governments Traffic Generators Study (the "SANDAG Study") are used because these findings were approved by the State Legislature as being a good representation of the average number of employees per acre of land area for commercial and industrial properties. As determined by the SANDAG Study, the average number of employees per acre for commercial and industrial property is 24.

In comparison, the average number of people residing in a single family home in the area is 2.91. Since the average lot size for a single family home in the Assessment District is approximately 0.20 acres, the average number of residents per acre of residential property is 14.55.

The employee density per acre is generally 1.65 times the population density of single family residential property per acre (24 employees per acre / 14.55 residents per acre). Therefore, the average employee density can be used as the basis for allocating benefit to commercial or industrial property since a commercial/industrial property with 4.8 employees receives generally similar special benefit to a residential property with 1 resident. This factor of equivalence of benefit between 1 resident to 4.8 employees is the basis for allocating commercial/industrial benefit. Table 2 below shows the average employees per acre of land area or portion thereof for commercial and industrial properties and lists the relative SFE factors per quarter acre for properties in each land use category.

Commercial and industrial properties in excess of 5 acres generally involve uses that are more land intensive relative to building areas and number of employees (lower coverage ratios). As a result, the benefit factors for commercial and industrial property land area in excess of 5 acres is determined to be the SFE rate per quarter acre for the first 5 acres and the relevant SFE rate per each additional acre over 5 acres.

Institutional properties that are used for residential, commercial or industrial purposes are also assessed at the appropriate residential, commercial or industrial rate.

Vacant

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

Other Properties

Article XIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

In 2015, when the Broadstone No. 4 was formed, an analysis was performed of the associated lighting and landscaping improvements to determine the relative benefit to each zone from this new assessment. As a result, four Zones of Benefit were created within Broadstone No. 4. Parcels in Zone B are determined to receive 95.25% of the level of special benefit of those within Zone A, parcels in Zone C are determined to receive 93.87% of the level of special benefit of those within Zone A, and parcels in Zone D are determined to receive 92.23% of the level of special benefit of those within Zone A.

Broadstone No. 4 properties are assessed per Assessment Table 4, below:

Description	SFEs
Single Family Parcel	1.00
Multi-Family Parcels, per unit (2 to 4 units)	0.27
Multi-Family Parcels, per unit (5+ units)	0.22
Condo	0.40
Mobile Home (separate lot)	0.20
Commercial, shopping center	0.50
Office	1.42
Vacant	0.25

ASSESSMENT TABLE 4

BRIGGS RANCH

There are 642 residential lots and each one is assigned 1 benefit unit (SFE). Undeveloped residential parcels APN: 071-1190-007, 008, 010, 011 and 012 are assessed based on 2.2 SFEs per acre.

Briggs Ranch properties are assessed per Assessment Table 6, below, as per the original formation documents:

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ASSESSMENT TABLE 6

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family, per acre	2.2000
Non Assessed (e.g. open space, park land etc.)	0.0000

FOLSOM HEIGHTS

There are 288 residential lots and each one is assigned 1 benefit unit (SFE.) APN 071-1050-050 is assessed 4.1 SFEs per acre.

Folsom Heights properties are assessed per Assessment Table 7, below, as per the original formation documents:

Description	SFEs
Single Family Parcel	1.0000
Undeveloped Single Family, per acre	4.1000
Multi Family, per unit	0.5000
Non Assessed (e.g. open space, park land etc.)	0.0000

ASSESSMENT TABLE 7

NATOMA STATION

There are 1272 single family residential lots and each one is assigned 1 SFEs. There are 94.99 acres of Commercial and each one is assigned .6299 SFEs per acre. There are 21.03 acres of Multi Family and each one is assigned 3.2337 SFEs per acre.

Natoma Station properties are assessed per Assessment Table 8, below, as per the original formation documents:

Description	SFEs
Single Family Parcel	1.0000
Commercial outside of Lot X, per acre	0.6299
Commercial inside of Lot X, per acre	4.2487
Multi Family, per acre	3.2337
Non Assessed (e.g. open space, park land etc.)	0.0000

ASSESSMENT TABLE 8

PROSPECT RIDGE

Residential

Certain residential properties in the Assessment District that contain a single residential dwelling unit are assigned one Single Family Equivalent or 1.0 SFE. Detached or attached houses, zero-lot line houses and town homes are included in this category of single family residential property. If there is more than one single family detached dwelling on a parcel, it will be charged one SFE per single family detached dwelling.

Properties with more than one residential unit (other than parcels with more than one detached single family dwelling as described above) are designated as multi-family residential properties. These properties benefit from the Improvements in proportion to the number of dwelling units that occupy each property, the average number of people who reside in multi-family residential units versus the average number of people who reside in a single family home and the relative size of each type of residential dwelling unit. The population density factors for the area in Sacramento County encompassing the Assessment District, as depicted in the following table, provide the basis for determining the SFE factors for residential properties. Using the total population in a certain property type in the area from the 2010 Census and dividing it by the total number of such households, finds that approximately 2.91 persons occupy each single family residence, whereas an average of 2.12 persons occupy each condominium. The ratio of 2.91 people on average for a single family residence and 2.12 people per dwelling unit in a condominium unit results in a population density equivalent of 0.73 for condominiums. Next, the relative building areas are factored into the analysis because special benefits are related to the average size of a property, in addition to average population densities. For a condominium, this calculation results in an SFE factor of 0.40 per dwelling unit. A similar calculation is used for the SFE Rates for other residential property types.

The single family equivalency factor of 0.22 per dwelling unit for multifamily residential properties of 5 or more units applies to such properties with 20 or fewer units. Properties in excess of 20 units typically offer on-site recreational amenities and other facilities that tend to offset some of the benefits provided by the improvements. Therefore the benefit for properties in excess of 20 units is determined to be 0.22 SFE per unit for the first 20 units and 0.10 SFE per each additional unit in excess of 20 dwelling units.

COMMERCIAL/INDUSTRIAL PROPERTIES

SFE values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. The SFE values for various commercial and industrial land uses are further defined by using average employee densities because the special benefit factors described previously can be measured by the average number of people who work at commercial/industrial properties.

In order to determine employee density factors, the findings from the San Diego Association of Governments Traffic Generators Study (the "SANDAG Study") are used because these findings were approved by the State Legislature as being a good representation of the average number of employees per acre of land area for commercial and industrial properties. As determined by the SANDAG Study, the average number of employees per acre for commercial and industrial property is 24.

In comparison, the average number of people residing in a single family home in the area is 2.91. Since the average lot size for a single family home in the Assessment District is approximately 0.20 acres, the average number of residents per acre of residential property is 14.55.

The employee density per acre is generally 1.65 times the population density of single family residential property per acre (24 employees per acre / 14.55 residents per acre). Therefore, the average employee density can be used as the basis for allocating benefit to commercial or industrial property since a commercial/industrial property with 4.8 employees receives generally similar special benefit to a residential property with 1 resident. This factor of equivalence of benefit between 1 resident to 4.8 employees is the basis for allocating commercial/industrial benefit. Table 2 below shows the average employees per acre of land area or portion thereof for commercial and industrial properties and lists the relative SFE factors per quarter acre for properties in each land use category.

Commercial and industrial properties in excess of 5 acres generally involve uses that are more land intensive relative to building areas and number of employees (lower coverage ratios). As a result, the benefit factors for commercial and industrial property land area in excess of 5 acres is determined to be the SFE rate per quarter acre for the first 5 acres and the relevant SFE rate per each additional acre over 5 acres.

Institutional properties that are used for residential, commercial or industrial purposes are also assessed at the appropriate residential, commercial or industrial rate.

VACANT PROPERTIES

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

OTHER PROPERTIES

Article XIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

PRAIRIE OAKS RANCH

There are 856 residential lots and each one is assigned 1 benefit unit (SFE). There is one multi-family parcel and it is being assessed 57 SFEs. There is one proposed school site and it is being assessed 5.62 SFEs, or the cost of maintaining its' frontage.

Prairie Oaks Ranch properties are assessed per Assessment Table 9, below, as per the original formation documents:

Description	SFEs
Single Family Parcel	1.0000
Proposed School Site, per parcel	5.6300
Multi Family, per unit	1.0000
Non Assessed (e.g. open space, park land etc.)	0.0000

ASSESSMENT TABLE 9

WILLOW CREEK ESTATES EAST NO. 2

Zones of Benefit

As part of the engineering work for this assessment, an analysis was conducted on the relationship (including proximity, level of service, etc.), between properties and the primary improvements located throughout the Assessment District. Parcels in Zone A (on Garrett Drive, Ferrera Drive and Whitmer Drive) receive direct special benefit from the proximate landscaping and trees adjacent to the properties as well as less proximate streetlighting. Parcels in Zone B receive direct special benefit from the proximate streetlighting as well as landscaping particularly along the street entrances into the neighborhood. Zone C receive direct special benefit from the proximate streetlighting but lees benefit from the landscaping because they are less proximate to the landscaped areas.

Thus, three zones (A, B, and C) were created as shown on the assessment diagram. Parcels in Zone A are determined to receive same level of the level of special benefit of those within Zone B and parcels in Zone C are determined to receive 92.08% of the level of special benefit of those within Zone A and Zone B.

The SVTA decision indicates:

In a well-drawn district — limited to only parcels receiving special benefits from the improvement — every parcel within that district receives a shared special benefit. Under section 2, subdivision (i), these benefits can be construed as being general benefits since they are not "particular and distinct" and are not "over and above" the benefits received by other properties "located in the district."

We do not believe that the voters intended to invalidate an assessment district that is narrowly drawn to include only properties directly benefiting from an improvement. Indeed, the ballot materials reflect otherwise. Thus, if an assessment district is narrowly drawn, the fact that a benefit is conferred throughout the district does not make it general rather than special. In that circumstance, the characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g., proximity to park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g., general enhancement of the district's property values).

In the Assessment District, the advantage that each parcel receives from the Improvements is direct, and the boundaries are narrowly drawn to include only parcels that benefit from the assessment. Therefore, the even spread of assessment throughout each narrowly drawn Zone of Benefit is indeed consistent with the *SVTA* decision and satisfies the "direct relationship to the "locality of the improvement" standard.

	Pop. Density	SqFt	Proposed
Type of Residential Property	Equivalent	Factor	Rate
Single Family Residential	1.00	1.00	1.00
Condominium	0.73	0.55	0.40
Duplex Triplex, Fourplex	0.64	0.42	0.27
Multi-Family Residential (5+ Units)	0.64	0.34	0.22
Mobile Home on Separate Lot	0.45	0.45	0.20

Residential Properties

ASSESSMENT TABLE 11

Commercial/Industrial Properties

ASSESSMENT TABLE 12

Type of Commercial/Industrial Land Use	Average Employees Per Acre ¹	SFE Units per Quarter Acre ²	SFE Units per Acre After S
	rerAcie	Quarter Acre	Acreater
Commercial	24	0.500	0.500
Office	68	1.420	1.420
Shopping Center	24	0.500	0.500
Office	24	0.500	0.500
Self Storage or Parking Lot	1	0.021	
Golf Course	0.80	0.033	
Cemeteries	0.10	0.004	
Aariculture	0.05	0.002	

Vacant Properties

The benefit to vacant properties is determined to be proportional to the corresponding benefits for similar type developed properties; however, at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. The SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

The benefit to undeveloped properties is determined to be proportional to the corresponding benefits for similar type developed properties, but at a lower rate due to the lack of improvements on the property. A measure of the benefits accruing to the underlying land is the average value of land in relation to Improvements for developed property. An analysis of the assessed valuation data from the County of Sacramento found that approximately 25% of the assessed value of improved properties is classified as the land value. It is reasonable to assume, therefore, that approximately 25% of the benefits are related to the underlying land and 75% are related to the improvements and the day-to-day use of the property. Using this ratio, the SFE factor for vacant/undeveloped parcels is 0.25 per parcel.

Other Properties

Article XIIID stipulates that publicly owned properties must be assessed unless there is clear and convincing evidence that those properties receive no special benefit from the assessment.

All properties that are specially benefited are assessed. Other publicly owned property that is used for purposes similar to private residential, commercial, industrial or institutional uses is benefited and assessed at the same rate as such privately owned property.

Miscellaneous, public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific

enhancement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

WILLOW CREEK ESTATES SOUTH

There are 1102 residential lots in Village 1, 2, 3 (lots 41-93 and 155-165), 4-7 and 9A and each one is assigned 1 benefit unit (SFE.) There are 243 residential lots in Village 8 and 9b and each one is assigned 1.086 benefit unit (SFE). There are 64 residential lots in Village 3 (lots 41-93 and 155-165), and each one is assigned 1.256 benefit unit (SFE). There are 10 Lexington Business Park parcels and they are assessed at 0.618 SFEs per parcel. There are 3 Lexington Square parcels and they are assessed at 2.4710 SFEs per parcel.

Willow Creek Estates South properties are assessed per Assessment Table 10, below, as per the original formation documents:

Description	SFEs
Single Family Parcel Village 1,2,3 (lots 41-93 and 155-165),4-7 and 9A	1.0000
Single Family Parcel Village 8 and 9b	1.0870
Single Family Parcel Village 3 (lots 41-93 and 155-165)	1.2560
Business Park Parcel	0.6180
Commercial Parcel	2.4710
Non Assessed (e.g. open space, park land etc.)	0.0000

ASSESSMENT TABLE 13

OTHER PROPERTY TYPES

Public right-of-way parcels, well, reservoir or other water rights parcels, limited access open space parcels, watershed parcels and common area parcels typically do not generate employees, residents, customers or guests. Moreover, many of these parcels have limited economic value and, therefore, do not benefit from specific Improvement of property value. Such parcels are, therefore, not specially benefited and are not assessed.

ASSESSMENT

WHEREAS, the City of Folsom, County of Sacramento, California, pursuant to the provisions of the Landscaping and Lighting Act of 1972 and Article XIIID of the California Constitution (collectively "the Act"), initiated the preparation of an Engineer's Report for the City of Folsom Landscaping and Lighting Districts;

WHEREAS, the City of Folsom directed the undersigned Engineer of Work to prepare and file a report presenting an estimate of costs, a diagram for the Districts and an assessment of the estimated costs of the improvements upon all assessable parcels within the Districts, to which the description of said proposed improvements therein contained;

NOW, THEREFORE, the undersigned, by virtue of the power vested in me under said Act and the order of the City Council of said City of Folsom, hereby make the following assessment to cover the portion of the estimated cost of said improvements, and the costs and expenses incidental thereto to be paid by the Districts.

The amount to be paid for said improvements and the expense incidental thereto, to be paid by the City of Folsom Landscaping and Lighting Districts for the fiscal year 2020-21 is generally as follows:

Summary Cost E	stimates
Improvement Costs	\$2,096,429.17
Incidental Costs	\$354,662.29
Other Costs	\$457,000.00
Total Improvement Costs	\$2,908,091.45

As required by the Act, an Assessment Diagram is hereto attached and made a part hereof showing the exterior boundaries of said City of Folsom Landscaping and Lighting Districts. The distinctive number of each parcel or lot of land in the said City of Folsom Landscaping and Lighting Districts is its Assessor Parcel Number appearing on the Assessment Roll.

And I do hereby assess and apportion said net amount of the cost and expenses of said improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within said City of Folsom Landscaping and Lighting Districts, in accordance with the special benefits to be received by each parcel or lot, from the improvements, and more particularly set forth in the Cost Estimate and Method of Assessment hereto attached and by reference made a part hereof.

The assessments are made upon the parcels or lots of land within the City of Folsom Landscaping and Lighting Districts in proportion to the special benefits to be received by the parcels or lots of land, from said improvements.

The Sierra Estates, The Residences at American River Canyon, The Residences at American Canyon II Annexation to the Residences at American River Canyon, Cobble Ridge, Broadstone 3, and Natoma Valley, Willow Creek Estates East No. 2, Prospect Ridge are subject to an annual adjustment tied to the Consumer Price Index for the San Francisco Area, with a maximum annual adjustment not to exceed 4% and American River Canyon North 3, Blue Ravine No. 2 and Folsom Heights No. 2 are subject a maximum annual adjustment not to exceed 3%.

Any change in the CPI in excess of the maximum annual increase shall be cumulatively reserved as the "Unused CPI" and shall be used to increase the maximum authorized assessment rate in years in which the CPI is less than 4% for Sierra Estates, The Residences at American River Canyon, The Residences at American Canyon II Annexation to the Residences at American River Canyon, Cobble Ridge, Broadstone 3, and Natoma Valley, Willow Creek Estates East No. 2, Prospect Ridge; and is less than 3% for American River Canyon North 3, Blue Ravine No. 2 and Folsom Heights No. 2.

The proposed assessments for the Districts that are eligible for the CPI increase will be assessed at the rate used in fiscal year 2019-2020 but are less than the maximum authorized rates. Broadstone No.4 and Willow Creek East Estates No. 2 will be assessed at their new lower rate starting this year, 2020-21.

	Maximum	Proposed
District	Authorized Rate	Rate 20-21
American River Canyon North No. 3	\$277.97	\$269.86
Blue Ravine Oaks No. 2	\$219.55	\$213.26
Broadstone 3	\$36.60	\$28.07
Broadstone No. 4-Zone A	\$38.05	\$38.05
Broadstone No. 4-Zone B	\$36.24	\$36.24
Broadstone No. 4-Zone C	\$35.72	\$35.72
Broadstone No. 4-Zone D	\$35.04	\$35.04
Cobble Ridge	\$214.68	\$139.64
Folsom Heights No.2	\$214.63	\$208.38
Natoma Valley	\$916.81	\$856.37
Prospect Ridge	\$1,150.84	\$1,074.97
The Residences	\$681.21	\$536.67
The Residences II	\$1,413.96	\$1,169.97
Sierra Estates	\$389.34	\$363.68
Willow Creek East Eastates No 2-Zone A&B	\$97.58	\$97.58
Willow Creek East Eastates No 2-Zone C	\$89.70	\$89.70

Silverbrook is subject to an annual assessment for \$132.32. However, there will be a credit in 2020-21 due to sufficiency of fund balance for current maintenance needs.

On April 9, 2013 by Resolution No. 9137, the Fieldstone Meadows Landscaping and Lighting District was dissolved. The City will no longer be responsible for maintain the improvements nor providing services within the Fieldstone Meadows Landscaping and Lighting District.

Union Square a benefit zone of Natoma Station will be maintained and serviced by their Home Owner's Association and has not been levied since fiscal year 2009-10.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Sacramento for the fiscal year 2020-21. For a more particular description of said property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of said County.

I hereby place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the fiscal year 2020-21 for each parcel or lot of land within the said City of Folsom Landscaping and Lighting Districts.

Dated: 6/15/2020



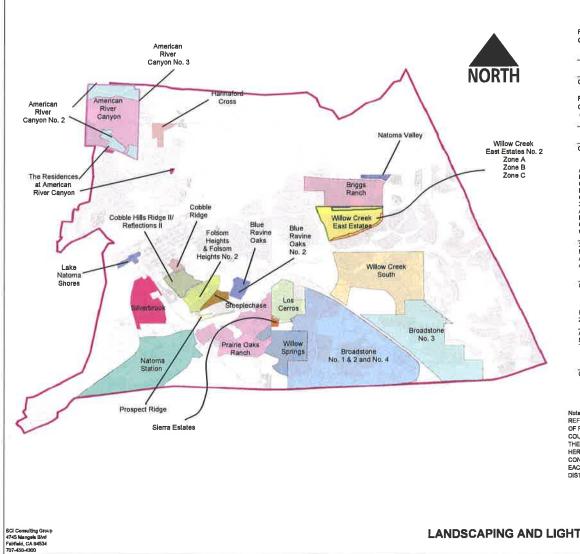
Engineer of Work John W. Bliss, License No. C52091



Assessment Diagram

The boundaries of the City of Folsom Landscaping and Lighting Districts are displayed on the following Assessment Diagram.

The specific lines and dimensions of each lot or parcel are on file at the City.



FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF FILLSON, COUNTY OF SACRAMENTO, CALIFORNIA,THIS _____ DAY OF

CITY OLERK

RECORDED IN THE OFFICE OF THE CITY CLERK OF THECITY OF FOLSOM, COUNTY OF SACRAMENTO, CALIFORNIA, THIS _____ DAY OF 2020

CITY CLERK

AN ASSESSMENT WAS CONFIRMED AND LEVIED BY THE CITY COUNCIL OF THE CITY OF FOLSOM ON THE LOTS, PIECES AND PARCELS OF LAND ON THIS ASSESSMENT DIAGRAM ON THE _______ DY OF 2020 FOR FISCAL YEAR 2020-21 AND SAID ASSESSMENT DIAGRAM AND THE ASSESSMENT ROLL FOR SAID FISCAL YEAR WERE FILED IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF SACRAMENTO ON THE

2020. REFERENCE IS HEREBY MADE TO SAID RECORDED ASSESSMENT ROLL FOR THE EXACT AMOUNT OF EACH ASSESSMENT LEVIED AGAINST EACH PARCEL OF LAND.

CITY CLERK

FILED THIS DAY OF COCLOCK AN IN THE HOUR OF COLOCK M. IN THE OFFICE OF THE COUNTY AUDITOR OF THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, AT THE REQUEST OF THE GOVERNING BOARD OF THE CITY OF FOLSOM

COUNTY AUDITOR, COUNTY OF SACRAMENTO

Note: REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY OF SACRAMENTO FOR A DETAILED DESCRIPTION OF THE LINES AND DIMENSIONS OF ANY PARCELS SHOWN HEREIN. THOSE MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH PARCELS EACH PARCEL IS IDENTIFIED IN SAD MAPS BY ITS DISTINCTIVE ASSESSORS'S PARCEL NUMBER.

CITY OF FOLSOM LANDSCAPING AND LIGHTING ASSESSMENT DISTRICTS ASSESSMENT DIAGRAM

APPENDIX A -- BUDGETS

The attached budgets for Fiscal Year 2020-21 are included for each of the Districts.

CATEGORY DESCRIPTIONS

FUND BALANCE CALCULATION:

This calculation determines funds available in a district. This calculation includes the included funds remaining after being allocated to the estimated reserve.

ESTIMATED RESERVES

Estimated Reserve to finance approximately 6 months of the following year: This is approximately 45% of the operating and incidental costs of a Landscaping and Lighting District to fund the operations until collected revenue is received from the County.

SHORT-TERM INSTALLMENTS

Funds listed here are monies collected in prior years and set aside for future proposed improvements projected to be completed within the next five years.

LONG-TERM INSTALLMENTS

Funds listed here are monies collected in prior years and set aside for future proposed improvements projected to be completed within five to thirty years.

IMPROVEMENT COSTS

GENERAL MAINTENANCE COSTS

- Scheduled: monthly landscape maintenance and service
- Unscheduled: unscheduled but potential costs for repairs (i.e. broken sprinklers and irrigation systems), replacements (i.e. remove and replace dead tree or irrigation controller), and other services (i.e. repair fence post or treat for a specific pest) not included in monthly maintenance and service costs
- Streetlights: repair and replace bulbs and ballasts in streetlights

SERVICE COSTS

- Electrical: electric costs for streetlight maintenance and power to irrigation controllers
- Water: water costs to irrigate landscaping

CURRENT YEAR IMPROVEMENT PROJECTS

Funded improvements planned to occur in the upcoming fiscal year

INCIDENTAL COSTS

 Professional Services: consultant cost for Engineer's Report and Improvement Plan

- Contract Services: other contracts or professional services such as backflow testing (yearly tests), vector control, graffiti removal, and streetlight pole replacement
- Publications/Mailings/Communications: yearly notices in public hearings, mailings to Advisory Committee Members, and telephone expenses
- Staff: Landscaping and Lighting District Manager and/or inspector, clerical support, and/or other city staff.
- Overhead: General overhead (Landscaping and Lighting Districts' share of general overhead categories such as City Clerk, City Attorney, City Manager, etc.) and Department overhead (Landscaping and Lighting Districts' share of department overhead categories such as City Attorney, City Clerk and Finance Dept. Costs).
- County Auditor Fee: Per Parcel Fee charged by County to put levy on tax bills

TOTAL IMPROVEMENT COSTS

This is the total of all improvement costs budgeted for the upcoming year. This cost includes current improvements that are funded by fund balance monies. Fund balance monies are monies that have been collected in prior years in anticipation of being used for specific improvements and/or intended for replacement or improvement of capital items within a district.

ASSESSMENT TO PROPERTY (CURRENT)

This calculation takes the number of single-family equivalent benefit units and multiplies it by the amount that each property within a district is will be assessed for the upcoming year. This is the total assessment amount that will be generated by the properties within the District.

DISTRICT BALANCE

The purpose of this calculation is to describe all costs expected to occur in the upcoming year, any installments being collected as part of the upcoming year's assessment and contributions from other sources. The outcome of the calculation is the total assessment for the district. A surplus would be applied and/or credited to the upcoming year's assessment. If there are insufficient funds in the fund balance to cover the 6-month reserve, or the current and/or proposed improvements, then a deficit would exist. A deficit generally indicates that an increase in assessment may be necessary (requiring voter approval with a simple majority), however there may be a one-time reason for the deficit and an increase may not be necessary. Deficit situations are reviewed and analyzed on a case-by-case basis.

NET ASSESSMENT CALCULATION

This calculation determines the net assessment after the surplus or deficit is factored into the calculation. If a deficit exists, the net assessment will indicate that the assessment for the district might be too low. If a surplus exists, the net assessment will indicate that the assessment for the district might be too high. Any increased adjustments require voter approval (simple majority).

ALLOCATED NET ASSESSMENT TO PROPERTY

This calculation takes the net assessment for the district that was calculated above (i.e. factoring in a surplus or deficit) and divides it by the number of single-family equivalent benefit units. The outcome of the calculation is the total allocated net assessment per single-family equivalent benefit unit. This calculation is generally the same as the allocated assessment however if there is a deficit it will indicate the revised amount that would be required to eliminate the deficit. Conversely if there is a surplus the calculation would show the amount that the assessment could be reduced by and still cover the anticipated costs for current and future years.

COMPARISON OF NET ASSESSMENT AND ASSESSMENT

Shows a comparison of the net assessment and the current assessment and indicates a per parcel deficit or surplus.



	City of Folsom American River North Landscaping and i Fund 253 2020-21	Jghting District	
			Total Budget
Sta	ilance Calculation wing Fund Belance (as of April 2020) timeted Reserve to finance approx. first 6 months of 20-21	\$81,383 88 (\$46,981 82)	
Avi	allable Funda		\$34,402.06
mprove	ment Costs		
Ge	neral Maintenance Costs		
1		\$0.00	
	Unscheduled*	\$0.00	
3	Streetlights*	\$5,400.00	
4.	Imigation	\$6,750.00	
Sei	vice Costs		
5	Electrical*	\$25,000.00	
6	Water*	\$35,650.00	
	the state being and in the Banda state		
7	ment Year Improvement Projecta Waterfall upper basin rehab	\$55,000.00	
'		400,000,00	
	Subiotal of Item 7	\$55,000.00	
	Subtotal		\$127,800.00
ncidenta	el Costa Professional Services (Engineer's Report and IP)	\$0.00	
8	Protessional Services (Engineer's Report and IP) Contract Services (all other contracts and services)*	\$0.00	
	Publications/Mailings/Communications	\$0.00	
	Staff	\$0.00	
12	Overhead	\$2,155.00	
13	County Auditor Fee	\$593.54	
	Subtotal		\$2,748.54
			·
	T-1-11		A100 510 51
Ase	Total Improvement Costs	\$102.94	\$130,548.54
Ase Sin	ent to Property (Current)	\$102.94 1,022	\$130,548.54
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Asea Sini Tot Lon Sho Lon Sho Lon Tot Tot Tot Tot Tot Cor Dis: Cor Dis: Sun Net	ent to Property (Current) besoment par Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan (previously colocited) yt-Term Installment Plan (previously colocited) g-Term Installment Plan (previously colocited) g-Term Installment Plan (colocited this year) g-Term Installment Plan (colocited this year) al Installment Costs Islance al Assessment to property al Installment Costs Subtral al Assessment (costs Subtral al Installment Costs Subtral al Installment Costs Nal Balance trict Balance (surplus is +; deficit is (j) sement Calculation sement plus or Dolicit (surplus is subtracted; deficit is added) Assessment	\$0 00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,695.00 \$0	\$105,204.68 \$14,685.00 (\$5,636.80) \$105,204.88 \$5,636.80 \$110,841.48 \$110,841.48
Assa Sini Tot Unralling Shot Lon Shot Lon Tot Tot Tot Tot Tot Cor District Assa Sur Net Assa Sur Net	tent to Property (Current) assement par Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next page) vrt-Term Installment Plan (proviously collocidd) vrt-Term Installment Plan (proviously collocidd) vrt-Term Installment Plan (collocidd this year) al Installment Plan (collocidd this year) al Installment Costs stalance al Assessment to property al Improvement Costs tritte Balance (surplus is subtracted; deficit is edded) tritte Balance (surplus is subtracted; deficit is edded) store Deficit (surplus is subtracted; deficit is edded) tritte Balance intro Costs tritte Balance (surplus is subtracted; deficit is edded) Assessment I Deroperty	\$0 00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,695.00 \$0	\$105,204.68 \$14,685.00 (\$5,638.80) \$105,204.68 \$5,638.80 \$110,841.48
Assa Sin, Tot Sho Lorn Sho Lorn Tot Tot Tot Tot Tot Cor Dis' (et Assa Sur Net	ent to Property (Current) besoment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next seed) xt-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Subtotal al Available Funds al Available Funds al Installment Costs Subtotal al Installment Costs trict Balance (surplus is +; deficit ts ()) sement Calculation sement I plus or Deficit (surplus is subtracted; deficit is added) Assessment plus framity Equivalent Benefit Units cated Net Assessment to Property	\$0 00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,695.00 \$0	\$105,204.68 \$105,204.68 \$14,685.00 (\$5,638.80) \$105,204.88 \$5,638.80 \$10,841.48 \$110,841.48 \$110,841.48
Assa Sini Tot Sho Lon Tot Tot Tot Tot Tot Cor Disi Assa Assa Assa Sun Nel	tent to Property (Current) assement par Single Family Equivalent gle Family Equivalent Banefit Units al Assessment int Costs (see installment Plan and Summary next arge) xt-Term Installment Plan (previouely collected) yt-Term Installment Plan (previouely collected) yt-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs balance al Assessment to property al Installment Costs balance al Installment Costs balance al Installment Costs balance balance al Installment Costs balance balance balance (surplus is +; deficit th ()) esement Calculation esement balance (surplus is subtracted; deficit is added) Assessment INELAssessment to Property Assessment INELAssessment to Property Assessment INELAssessment INELASSES	\$0 00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,695.00 \$0	\$105,204.68 \$105,204.68 \$14,685.00 (\$5,638.80) \$105,204.88 \$5,638.80 \$10,841.48 \$110,841.48 \$110,841.48
Assa Sinj Toto Shou Loron Shou Loron Toto Toto Toto Toto Toto Toto Toto To	ent to Property (Current) besement par Single Family Equivalent gle Family Equivalent Benefit Units al Assessment int Costs (see installment Plan and Summary next seco) xrt-farm Installment Plan (previously colocided) yrt-farm Installment Plan (previously colocided) yrt-farm Installment Plan (previously colocided) yrt-farm Installment Plan (colocided this year) g-Term Installment Plan (colocided this year) al Installment Plan (colocided this year) al Installment Costs Sublicital al Assessment (o property al Installment Costs Sublicital al Avaibable Funds Total Funds al Installment Costs Sublicital al Installment Costs Sublicital al Installment Costs Sublicital al Installment Costs Sublicital al Installment Costs Sublicital Installment Costs Not Balance Sublicital Sublicitation Seemont Seemont Seesement gle Family Equivalent Benefit Units costed Net Assessment and Assessment	\$0 00 \$14,695.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,695.00 \$0	\$105,204.68 \$14,685.00 (\$5,636.80) \$105,204.68 \$5,636.80 \$110,841.48 \$110,841.48 \$110,841.48

CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2020-21 SCIConsultingGroup

American River C	anyon North						
2020-21							
2020-21							
\$81,384							
1. C. L. 1975				1.22 (28)	- 10 ⁻² -2-		Арргох.
				ionse i El I			Total
Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Installment	Collections	2015	2016	2017	2018	2019	

AMERICAN RIVER C

Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Summary								
								Approx. Total
Project	Yearly Instaliment	Prior Years Collections	Year 1 2015	Years 2-5 2016	Years 5-10 2017	Years 10-20 2018	Years 20-30 2019	Required
Waterfall Pond Liner	\$1,200	\$14,695	\$0	\$0	\$0	0	0	\$100,000
(concrete and other)								
							n	
Totals:	\$1,200	\$14,695	\$0	\$0	\$0	0	0	\$100,000

District:

Fiscal Year: Fund Balance (2020)

Short Term Installment Summary

Project

	2020-21		
			Total Budget
	ance Calculation rting Fund Belance (as of April 2020)	\$165,778.00	10
	mated Reserve to finance approx. first 6 months of 20-21	(\$5,551,82)	
Acto	ilable Funda		\$160,228,18
Para	SADIE CUIRE		3100,220,10
Improver	nent Coets		
	Scheduled	\$0.00	
	Unscheduled	\$2,500 00	
3	Streetlights	\$1,781.00	
Ser	vice Costs		
4	Electrical	\$1,500.00	
5	Waler	\$0.00	
C	rent Year Improvement Projects		
	LED change-out	\$10,000.00	
	Subtotal of item 6	\$10,000 00	\$15,781.00
			2.0,70,000
ncidenta 7	Professional Services (Engineer's Report and IP)	\$0.00	
8	Contract Services (all other contracts and services)	\$0.00	
	Publications/Mailings/Communications	\$0.00	
	Staff	\$0 00 \$286 00	
11.	Overhead County Auditor Fee	\$286 00	
			4886.10
	Subtotal		\$380.40
	Total Improvement Costs		\$16, 161.40
	ie Family Equivalent Benefit Unita I Assessment	160	\$12,432.00
instalime	nt Costs (see instalkment Plan and Summary next page)		
	rt-Term Installment Plan (previously collected)	\$0.00	
	g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year)	\$155,688.00 \$0.00	
	g-Term installment Plan (collected this year)	\$16,000 00	
Tota	i Instalment Costa		\$171,668.00
	alanna		
District B Tota	al Assessment	\$12,432.00	
Tote	al Improvement Costs	(\$16,161.40)	
Tole	Subtotal al Avaitable Funds	(\$3,729.40) \$160,226.18	
	Total Funds	\$156,496 78	
	finstelment Costs	(\$171,688.00)	
Con	tributions from other sources Net Balanca	\$0.00 (\$15,191.22)	
		(410,101,111)	
Dist	rict Balance (surplus is +; deficit is ())		(\$15,191.22
	sument Calculation		
	assment slus or Deficit (surplus is subtracted; deficit is added)		\$12,432.00 \$15,191.22
	sus or Delicit (surpus is subtracteo; delicit is adoed) Assessment		\$13, 191.22
_			
	Net Assessment to Property		
	Assessment		\$27,623.22
	le Family Equivalent Benefit Units bated Net Assessment to Property		\$172.65
	CHARLES - CENTRE V MEMORY	2.90	
Comparie			
Alla	ion of Net Assessment and Assessment cated Nat Assessment to Property cated Assessment to Property		(\$172.85 \$77.70

CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2020-21 SCIConsultingGroup

District:	American River C	anyon North #2	2	(lights)				
Fiscal Year:	2020-21							
Fund Balance (2020)	\$165,778							
Short Term Install								
Short Term Installi	nent Summary	1000000000				14		Approx.
							S III CONTRACTOR	Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	installment	Collections	2015	2016	2017	2018	2019	
Totals: Long Term Installr	\$0 ment Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$1
					100.0	24	1. A. S	Approx. Total
Declarat	Veed	Dias Vaara	Vent	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Project	Yearly Installment	Prior Years Collections	Year 1 2015	2016	2017	2018	2019	required
Paint light poles	\$4,000	\$49,587	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$60,000
(approx. 250 poles)								
Pole Replacement	\$12,000	\$42,101	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$240,000
	-							

AMERICAN RIVER CANYON NORTH NO. 2 - INSTALLMENT SUMMARY

	American River Canyon North No, 3 Landscapin Fund 275 2020-21	g end cigneng bi	latrict
			Total Budget
	lance Calculation rting Fund Belance (as of April 2020)	\$899,682 91	
	imated Reserve to finance approx. first 6 months of 20-21	(\$110,577 74)	
for	ilable Funds)	\$789,105.17
	nent Costa		
Ger 1	scheduled	\$54,183.00	
2	Unscheduled	\$35,000.00	
3	Slæellighls	\$5,400.00	
4	Imigation Parts	\$3,300.00	
Ser	vice Costs		
5	Electrical	\$0.00	
6	Water	\$0.00	
Cur	rent Year Improvement Projects		
	Imigation controller upgrade, tree/landscape improvements	\$61,000.00	
	Subtolei	\$61,000.00	
	Subtotal	401000000	\$158,883.00
neldent	1 Contra		
ncidenta 8	Professional Services (Engineer's Report and IP)	\$1,000.00	
9	Contract Services (all other contracts and services)	\$3,100.00	
	Publications/Mailings/Communications	\$250.00	
	Staff	\$14,157.00	
	Overhead County Auditor Fee	\$5,173.00 \$541.36	
13	County Additor Poe	4041.00	
	Subtotel		\$24,221.36
	Total Improvement Costa		\$183,104.36
	ile Family Equivalent Benefil Units Il Assessment	917.56	\$247,612.74
nstalime	nt Costs (see installment Plan and Summary next page)		
	nt Costa (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected)	\$92,000.00	
Sho		\$92,000 00 \$466,000 00	
Sho Lon Sho	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) nt-Term Installment Plan (collected this year)	\$466,000.00 \$12,000.00	
Sho Lon Sho Lon	rt-Term installment. Plan (previously collected) g-Term installment Plan (previously collected) rt-Term installment Plan (collected this year) g-Term installment Plan (collected this year)	\$466,000.00	\$802.000.00
Sho Lon Sho Lon	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) nt-Term Installment Plan (collected this year)	\$466,000.00 \$12,000.00	\$802,000.00
Sho Lon Sho Tota District E	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) il Installment Costs	\$466,000 00 \$12,000 00 \$32,000 00	\$802,000.00
Sho Lon Sho Tota District E Tota	rt-Term Inslatiment Plan (previously collected) g-Term Inslatiment Plan (previously collected) rt-Term Inslatiment Plan (collected this year) g-Term Inslatiment Plan (collected this year) it hetailment Costa	\$466,000 00 \$12,000 00 \$32,000 00 \$247,612.74 (\$183,104.36)	\$802,000.00
Sho Lony Sho Lony Tata District E Tata Tata	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs at Assessment I Assessment I mprovement Costs Subtolal	\$466,000 00 \$12,000 00 \$32,000 00 \$32,000 00 \$247,612.74 (\$183,104.36) \$64,508.38	\$802,000.00
Sho Lony Sho Lony Tata District E Tata Tata	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs stance fance Assessment I Improvement Costs Subtolal I Avsilable Funds	\$466,000 00 \$12,000 00 \$32,000 00	\$802,000.00
Sho Lony Sho Lony Tate Tate Tate Tate	rt-Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Plan (collected this year) it Installment Costs atance diance diance J Assessment I Improvement Costs Subtolat I Available Funds Total Funds	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$247,612.74 (\$183,104.38) \$64,508.38 \$789,105.17 \$853,613.55	\$802,000.00
Sho Lon Sho Lon Tate Tate Tate Tate Tate	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs at Assessment It Assessment It Assessment It Assetsbef Funds Total Funds Total Funds Total Funds Total Installment (collected this year)	\$466,000 00 \$12,000 00 \$32,000 00 \$32,000 00 \$247,612 74 (\$183,104.36) \$46,500 30 \$769,105 17 \$53,613 55 (\$602,000 00)	\$802,000.00
Sho Lon Sho Lon Tate Tate Tate Tate Tate	rt-Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Plan (collected this year) it Installment Costs atance diance diance J Assessment I Improvement Costs Subtolat I Available Funds Total Funds	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$247,612.74 (\$183,104.38) \$64,508.38 \$789,105.17 \$853,613.55	\$802,000.00
Sho Lon Sho Lon Tata Tata Tata Tata Tata Ann Con	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs stance fance fance alance subcloal I Available Funds Total Funds total Funds total Installment (collected this year) bibutions from other sources	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$802,000.00
Sho Lony Sho Lony Tate Tate Tate Tate Tate Tate Dist	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) r-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs Subbial I Assessment I As	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	
Sho Lony Sho Lony Tata Tata Tata Tata Tata Tata Dist	rt-Torm Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Plan (collected this year) I Installment Costs Subtolat I Avelable Funds Total Funds (o)lected this year) trict Balance (aurplus Is +; deficit Is () 	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,813.55
Shoo Lonn Lonn Tate Tate Tate Tate Tate Tate Ann Con Dist Asse Asse	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) r-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Costs Subbial I Assessment I As	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,013.55 \$247,012.74 (\$251,013.55
Sho Lony Tota Tota Tota Tota Ann Con Dist	rt-Torm Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) -Term Installment Plan (collected this year) i Installment Costs atance atanc	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,813,55
Shon Lony Stro Lony Tate Tate Tate Tate Tate Ann Con Dist Ann Con	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) attance	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,013.65 \$247,012.74 (\$251,013.65 (\$4,000.80)
Shon Lony Sto Lony Tota Tota Tota Tota Tota Tota Ann Con Dist Ass Surp Net	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) atance	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,013.55 \$247,012.74 (\$251,013.55 (\$4,000.80) (\$4,000.80)
Shoo Lon, Shoo Lon Totz Totz Totz Totz Ann Con Dist Net Asse Sur, Net Net Sing	rt-Torm Installment Plan (previously collocited) -Term Installment Plan (previously collocited) -Term Installment Plan (collocited this year) -Term Installment Plan (collocited this year) I Installment Costs Subtolal I Available Funds Total Funds I Installment (collecited this year) I Installment (collecited	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,613.55 \$247,612.74 (\$251,613.55 (\$4,000.80) \$18
Shoo Lon, Shoo Lon Totz Totz Totz Totz Ann Con Dist Net Asse Sur, Net Net Sing	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) atance	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,013.65 \$247,012.74 (\$251,013.65 (\$4,000.80)
Sho Lon Sho Lon Tatz Tatz Tatz Tatz Tatz Tatz Ann Con Dist Ass Surv Net Net Sing Alloc	rt-Torm Installment Plan (previously collocited) -Term Installment Plan (previously collocited) -Term Installment Plan (collocited this year) -Term Installment Plan (collocited this year) I Installment Costs Subtolal I Available Funds Total Funds I Installment (collecited this year) I Installment (collecited	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,613.55 \$247,612.74 (\$251,613.55 (\$4,000.80) \$18
Sho Lon Sho Lon Totz District B Tota Tota Tota Tota Tota Tota Tota Tota	rt-Term Installment Plan (previously collected) p-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this yeer) g-Term Installment Plan (collected this yeer) it installment Costs subtored if Assessment I if provement Costs Subtored If Avstallable Funds Total Funds Total Funds Total Funds Not Belance rict Balance (surplus is +; deficit is ()) sement Calculation seement Microphicit (surplus is subtracted; deficit is added) Assessment Net Assessment to Property Assessment Io Property Assessment Io Property	\$466,000.00 \$12,000.00 \$32,000.00 \$32,000.00 \$45,000.00 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$464,500.38 \$4653,613.55 (\$602,000.00) \$0.00	\$251,613.55 \$247,612.74 (\$251,613.55 (\$4,000.80) \$18

CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2020-21 SCIConsultingGroup

American Riv	ver Canyon N	orth #3					
2020-21							
LOLU-LI							
\$899,683							
mary							
	5 6 X 1		ALC: NOT				Approx.
No. A	Origen Manage	Veed	Veer 0	Veen 2	Veerd	VeerF	Total
the second s	the second se			the second se	and the second s	A contraction of a low second second	Required
AISEMINER	CONSCIONS	2015	2010	2017	2010	2013	
\$4.000	\$14,000	4000	4000	4000	4000	4000	\$2,000
í							
				5000	5000	5000	005 000
\$5,000	\$15,000	5000	5000	5000	5000	5000	\$25,000
\$2,000	\$7.000	3000	3000	3000	3000	3000	\$60,000
φ2,000	\$7,000	5000	5000	5000	5000	5000	400,000
\$4,000	\$8,000	0	0	0	0	0	\$20,000
\$15,000	\$44,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$107,000
mary							
IT.I. H		E LEAL D					Approx.
1			1.000	C.ON	The second second	WIT SERVICE	Total
Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Installment	Collections	2015	2016	2017	2018	2019	As some
\$1,000	\$8,000	2000	2000	2000	2000	2000	\$10,000
							\$50,000
\$5,000	\$40,000	10000	10000	10000	10000	100001	ລວບ.ບບບ
\$5,000	\$40,000	10000	10000	10000	10000	10000	\$20,000
\$5,000 \$5,000	\$40,000	10000	10000	10000	10000	10000	
\$5,000	\$40,000	10000	10000	10000	10000	10000	\$150,000
							\$150,000
\$5,000	\$40,000	10000	10000	10000	10000	10000	\$150,000
\$5,000	\$40,000	10000	10000	10000	10000	10000	\$150,000 \$150,000 \$135,000 \$150,000
\$5,000	\$40,000 \$130,000	30000	10000	10000	10000	10000 5000	\$150,000 \$135,000
\$5,000	\$40,000 \$130,000	30000	10000	10000	10000	10000 5000	\$150,000 \$135,000 \$150,000
\$5,000	\$40,000 \$130,000 \$80,000	10000 30000 20000	10000 5000 5000	10000 5000 5000	10000 5000 5000	10000 5000 5000	\$150,000 \$135,000
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AMERICAN RIVER CANYON NORTH NO. 3 - INSTALLMENT SUMMARY

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Total Installment Costa \$10,000.00 District Balances Total Inprovement Costs (\$25,522.35) Total Inprovement Costs (\$25,522.35) Subtotal \$10,446.65 Total Inprovement Costs (\$25,522.35) Subtotal \$10,446.65 Total Inprovement Costs (\$25,522.35) Subtotal \$10,446.65 Total Inprovement Costs \$37,754.47 Total Installment Cost (\$10,000.00) Contributions from other sources \$20.00 Net Balance (surplue is +; deficit is () \$34,201.12 District Balance (surplue is +; deficit is () \$34,201.12 Net Assessment Calculation \$36,069.00 Surplue or Deficit (surplue is subtracted; deficit is edded) (\$44,122.12 Not Assessment \$20,000.01 Net Assessment \$26,069.00 Single Family Equivationt Benefit Units 19 Allocated Net Assessment to Property \$281.77 Comparison of Net Assessment and Assessment \$281.77 Allocated Net Assessment and Assessment \$281.77 Allocated Net Assessment and Property \$281.77	Single Family Equivalent Benefit Units Total Assessment Installment Costa (see Installment Plan and Summary next page) Short-Term Instalkment Plan (previously collocted)	165 \$9,000.00 \$0.00	\$36,069.00
Total Assessment \$36,069.00 Total Improvement Coata (\$25,622.35) Subtotal \$10,446.65 Total Available Funds \$38,754.47 Total Funds \$39,754.47 Total Funds \$39,754.47 Total Funds \$39,754.47 Total Funds \$39,754.47 Total Funds \$30,000.00) Contributions from other sources \$0.00 Net Belance \$34,201.12 District Balance (surplus is +; deficit is ()) \$34,201.12 Net Assessment Calculation \$30,068.00 Surplus or Deficit (surplus is subtracted; deficit is added) (\$44,321.12 Net Assessment \$30,068.00 Single Family Equivation Benefit Units 16 Allocated Net Assessment to Property \$231.77 Allocated Net Assessment and Assessment 19 Allocated Assessment to Property \$231.77 Allocated Assessment to Property \$231.77	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	\$9,000.00 \$0.00 \$1,000.00	\$36,069.00
Total Assessment \$36,069.00 Total Improvement Coata (\$25,622.35) Subtotal \$10,446.65 Total Available Funds \$38,754.47 Total Funds \$39,754.47 Total Funds \$39,754.47 Total Funds \$39,754.47 Total Funds \$39,754.47 Total Funds \$30,000.00) Contributions from other sources \$0.00 Net Belance \$34,201.12 District Balance (surplus is +; deficit is ()) \$34,201.12 Net Assessment Calculation \$30,068.00 Surplus or Deficit (surplus is subtracted; deficit is added) (\$44,321.12 Net Assessment \$30,068.00 Single Family Equivation Benefit Units 16 Allocated Net Assessment to Property \$231.77 Allocated Net Assessment and Assessment 19 Allocated Assessment to Property \$231.77 Allocated Assessment to Property \$231.77	Single Family Equivalent Benefit Units Total Assessment Instalment Costs (see Instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (previously collected) Short-Term Instalment Plan (collected this year) Long-Term Instalment Plan (collected this year)	\$9,000.00 \$0.00 \$1,000.00	\$36,069.00
Total Improvement Costs (\$25,522.35) Subtotel \$10,446.65 Total Available Funds \$33,764.47 Total Available Funds \$34,261.12 Total Available Funds \$34,261.12 Contributions from other sources \$3000 Net Balance \$34,201.12 District Balance (surplue is +; deficit is ()) \$34,201.12 Het Assessment Calculation \$39,068.00 Assessment Calculation \$39,068.00 Subto Deficit (surplus is subtracted; deficit is added) (\$44,312.12 Net Assessment (\$46,132.12 Allocated Net Assessment to Property \$281.77	Single Family Equivalent Benefit Units Total Assessment Instalment Costs (see Instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (previously collected) Short-Term Instalment Plan (collected this year) Long-Term Instalment Plan (collected this year)	\$9,000.00 \$0.00 \$1,000.00	
Subiotel \$10,446,65 Total Available Funds \$33,754,47 Total Inde Unde \$33,764,47 Total Inde \$34,201,12 Total Indefment Cost \$34,201,12 District Balance (surplue is +; deficit is () \$34,201,12 District Balance (surplue is +; deficit is () \$34,201,12 Net Assessment Calculation Assessment Calculation \$38,201,12 Net Assessment Calculation \$38,201,12 Net Assessment Calculation \$36,066,00 Surplue or Deficit (surplue is subtracted; deficit is added) \$34,201,12 Net Assessment (Structure is subtracted; deficit is added) \$36,066,00 (\$44,132,11 Net Assessment to Property \$321,77 Allocated Net Assessment and Assessment Allocated Net Assessment of Property \$291,77 Allocated Net Assessment to Property \$211,80	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previous) collected) Long-Term Installment Plan (previous) collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Costs District Balance	165 \$9,000.00 \$0.00 \$1,000.00 \$0.00	
Total Funds \$94,201 12 Total Instalment Cost (\$10,000 00) Contributions from other sources \$30.00 Net Balance \$34,201 12 District Balance (surplue is +; deficit is ()) \$84,201 12 Net Assessment Calculation \$39,065.00 Assessment Calculation \$39,065.00 Not Assessment \$39,065.00 Surplus or Deficit (surplue is subtracted; deficit is added) (\$44,132.12 Allocated Net Assessment to Property Not Assessment \$700 Property Comparison of Net Assessment and Assessment Allocated Assessment to Property Allocated Assessment to Property \$291.77	Single Family Equivalent Benefit Units Total Assessment Instaliment Costs (see instaliment Plan and Summary next page) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Instaliment Costs District Balances Total Assessment	165 \$9,000.00 \$0.00 \$1,000.00 \$0.00 \$36,069.00	
Total Instalment Cost (\$10,000 00) Contributions from outroes \$20.00 Net Bisance \$34,201.12 District Balance (surplue is +; deficit is () Net Assessment Calculation Assessment Surplue or Deficit (surplue is subtracted; deficit is added) Net Assessment Single Family Equivation Benefit Units Allocated Net Assessment to Property Comparison of Net Assessment and Assessment Allocated Net Assessment to Property Single Family Equivation Benefit Units Allocated Net Assessment and Assessment Allocated Assessment to Property Single Family Equivation Benefit Units Allocated Net Assessment and Assessment Allocated Net Assessment to Property Single Family Equivation Benefit Units Allocated Net Assessment to Property Single Family Equivation Benefit Units Single Family Equivation Benefit Units Allocated Net Assessment to Property Single Family Equivation Benefit Units	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Improvement Costs Subtotal	\$9,000.00 \$0.00 \$1,000.00 \$0.00 \$36,069.00 (\$25,522.35) \$10,446.65	
Contributions from other sources \$20.00 Net Balance \$84,201.12 District Balance (surplus is +; deficit is ()) \$84,201.12 Itel Assessment Colculation \$39,060.00 Assessment Colculation \$39,060.00 Surplus or Deficit (surplus is subtracted; deficit is added) (\$44,732.12 Net Assessment (\$45,732.12 Constant Net Assessment (\$46,732.12 Constant Net Assessment to Property (\$231.77 Allocated Net Assessment to Property \$231.77 Allocated Net Assessment to Property \$231.77 Allocated Net Assessment to Property \$231.77	Single Family Equivalent Benefit Units Total Assessment Instaliment Costs (see instaliment Plan and Summary next page) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Instaliment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds	\$9,000 00 \$0 00 \$1,000 00 \$1,000 00 \$20,00 \$25,622,35] \$10,446 65 \$433,754 47	
Net Balance \$84,201.12 District Balance (surplus is +; deficit is ()) \$84,201.12 Net Assessment Calculation Assessment \$39,065.00 Surplus or Deficit (surplus is subtracted; deficit is added) (\$44,701.12 Net Assessment (\$44,712.12 Allocated Net Assessment to Property (\$44,722.12 Net Assessment (\$44,722.12 Comparison of Net Assessment and Assessment Allocated Net Assessment to Property \$291.77 Comparison of Net Assessment to Property Allocated Assessment to Property \$291.77	Single Family Equivalent Benefit Units Total Aaseesment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Available Funds Total Funds Total Funds	\$9,000 00 \$0.00 \$1,000 00 \$36,069 00 (\$25,622.35) \$10,446 65 \$33,764 55 \$33,764 4201 12	
Net Assessment Calculation 339,065,00 Assessment (344,201,12 Surplus or Deficit (surplus is subtracted; deficit is added) (344,201,12 Not Assessment (\$46,132,12 Attocated Net Assessment to Property (\$46,132,12 Not Assessment (\$46,132,12 Attocated Net Assessment to Property (\$46,132,12 Comparison of Net Assessment to Property (\$281,77 Allocated Net Assessment to Property \$291,77 Allocated Assessment to Property \$291,77 Allocated Assessment to Property \$291,77	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Punde Total Installment Costs Subtotal Total Funde Total Installment Cost	\$9,000.00 \$0.00 \$1,000.00 \$36,069.00 (\$25,622.35) \$10,446.65 \$33,754.47 \$94,201.12 \$(10,000.00)	
Assessment \$39,065.00 Surplus or Deficit (surplus is subtracted; deficit is added) (\$44,201.12 Not Assessment Not Assessment to Property Not Assessment to Property (\$46,132.12 Allocated Net Assessment to Property (\$211.71 Comparison of Net Assessment and Assessment Allocated Assessment to Property \$212.50	Single Family Equivalent Benefit Units Total Assessment Instaliment Costs (see instaliment Plan and Summary next page) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Instaliment Plan (collected this year) Total Instaliment Costs District Balance Total Assessment Total Instaliment Costs Subtotal Total Instaliment Flan Total Instaliment Cost Subtotal Total Instaliment Cost Total Instaliment Cost Contributions from Other sources	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	
Assessment \$39,065.00 Surplus or Deficit (surplus is subtracted; deficit is added) (\$44,201.12 Not Assessment Not Assessment to Property Not Assessment to Property (\$46,132.12 Allocated Net Assessment to Property (\$211.71 Comparison of Net Assessment and Assessment Allocated Assessment to Property \$2215.00	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Punde Total Funde Total Funde Total Funde Total Subtotal Total Funde Total Installment Costs Subtotal Total Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Net Balance Net Balance	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	
Net Assessment (\$46,132.12 Atostad Net Assessment to Property Net Assessment (\$46,132.12 Single Family Equivalent Benefit Units 18 Atosted Net Assessment to Property (\$281.71 Comparison of Net Assessment and Assessment Allocated Net Assessment to Property \$291.77	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Assessment Total Funde Total Funde Total Funde Total Subtotal Total Funde Total Subtotal Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Net Balance District Balance (surplue is +; deficit is ())	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00
Allocated Net Assessment to Property Net Assessment in Property Single Family Equivalent Benefit Units 18 Allocated Net Assessment to Property (\$291.7' Comparison of Net Assessment and Assessment Allocated Net Assessment to Property \$291.7' Allocated Assessment to Property \$218.80	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Installment Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Belance (surplue is +; deficit is ()) Het Assessment Calciulation Assessment	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$84,201.12 \$84,201.90
Nel Assessment (\$46,132.12 Single Family Equivalent Benefit Units 18 Allocated Not Assessment to Property (\$291.71 Comparison of Net Assessment and Assessment Allocated Net Assessment to Property \$291.77 Allocated Net Assessment to Property \$218.00	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Installment Costs Subtotal Total Assessment Total Installment Costs Subtotal Total Assessment Total Subtotal Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal District Balance District Balance (surplue is +; deficit is ()) Het Assessment Calculation Assessment Surplus or Deficit (surplue is subtracted; deficit is added)	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$84,201.12 \$38,068.00 (\$84,201.12
Single Family Equivalent Benefit Units 18 Allocated Not Assessment to Property (\$291.71 Comparison of Net Assessment and Assessment Allocated Net Assessment to Property \$291.71 Allocated Assessment to Property \$218.80	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Installment Costs Subtotal Total Assessment Total Installment Costs Subtotal Total Assessment Total Subtotal Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal District Balance District Balance (surplue is +; deficit is ()) Het Assessment Calculation Assessment Surplus or Deficit (surplue is subtracted; deficit is added)	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$84,201.12 \$84,201.90
Allocated Net Assessment to Property (\$291.71 Comparison of Net Assessment and Assessment Allocated Net Assessment to Property \$218.90 Comparison of Net Assessment to Property \$218.90	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtotal Total Installment Costs Subtotal Total Assessment Total Funds Total Funds Total Subtotal Total Assessment Total Installment Costs Subtotal Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Contributions from other sources Net Balance District Balance (surplus is subtracted; deficit is added) Net Assessment	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$84,201.12 \$38,068.00 (\$84,201.12 (\$46,132.12
Comparison of Net Assessment and Assessment Allocated Net Assessment to Property \$218.04 Allocated Assessment to Property \$218.04	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Funde Total Installment Costs Subtotal Total Funde Total Installment Costs Net Balance District Balance Net Balance Net Relance	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$84,201.12 \$30,069.00 (\$84,201.12 (\$46,132.12 (\$46,132.12
Allocated Net Assessment to Property \$291.71 Allocated Assessment to Property \$218.60	Single Family Equivalent Benefit Units Total Assessment	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$30,000.00 \$30,060.00 (\$84,201.12 (\$46,132.12 (\$46,132.12 (\$46,132.12 (\$46,132.12
Allocated Net Assessment to Property \$291.71 Allocated Assessment to Property \$218.60	Single Family Equivalent Benefit Units Total Assessment	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$84,201.12 \$30,069.00 (\$84,201.12 (\$46,132.12 (\$46,132.12
Allocated Assessment to Property \$218.60	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (collected this year) Long-Term Installment Costs Subtract Installment Costs Subtotal Total Installment Costs Contributions from other sources Net Balance District Balance (surplue is +; deficit is 0) Met Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivation Banefit Units Allocated Net Assessment to Property Net Assessment In Property	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$30,000.00 \$30,060.00 (\$84,201.12 (\$46,132.12 (\$46,132.12 (\$46,132.12 (\$46,132.12
	Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Assessment Total Support Costs Subtotal Total Support Plant Total Installment Costs Subtotal Total Support Costs Subtotal Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Support Costs Support Costs Support Costs Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Costs Surplus or Dafici (surplus is subtracted; deficit is added) Net Assessment Surplus or Dafici (surplus is subtracted; deficit is added) Net Assessment Single Family Equivationt Banefit Units Allocated Net Assessment In Property Comparison of Net Assessment and Assessment	\$9,000 00 \$0 00 \$1,000 \$20 00 \$36,069 00 (\$25,522,35) \$10,446 65 \$33,754 47 \$42,201 12 (\$10,000 00) \$0 00	\$10,000.00 \$30,000.00 \$30,060.00 (\$84,201.12 (\$46,132.12 (\$46,132.12 (\$46,132.12 (\$46,132.12

CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2020-21 SCIConsultingGroup

BLUE RAVINE OAKS - INSTALLMENT SUMMARY

District:	Blue Ravine Oak	s (The Shores)		ľ				
Fiscal Year:	2020-21							
Fund Balance (2020)	\$99,862							
Short Term Installment Su								
		SIE MARKET	1	100 11 11		6		Approx.
				ALC: NO.			in sins	Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2016	2017	2018	2019	2020	
Tree Removal/Replacement	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$35,0
(Blue Ravine Road)								
								_
						·		
Totals:	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$35,00
Long Term Installment Su	mmary							
		A=		(non-mail				Approx.
						L L L L		Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2016	2017	2018	2019	2020	TURNER
								_
						l		
Fotais:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Fund 278 2020-21	ng District	
		Tatel Budget
Fund Balance Calculation Starting Fund Balance (as of April 2020) \$1	83,756.06	
	15,714.05)	
		A450 040 04
Available Funds		\$168,042.01
ingrovement Costs		
General Maintenance Costa		
1 Scheduled \$	10,956.00	
	15,000.00	
3. Streetlights 4. Irrigation	\$0.00 \$800.00	
- ingeou	0000,00	
Service Costs		
5 Electrical	\$0.00 \$0.00	
6 Water	\$0.00	
<u>Current Year Improvement Projects</u>		
	40,000,00	
Subtotal of item 8	40,000 00	
Subtotal	,	\$68,756.00
ncidental Costa		
Professional Services (Engineer's Report and IP)	\$0.00	
10. Contract Services (all other contracts and services)	\$0.00	
11. Publications/Mailings/Communications	\$0,00	
12. Staff 13. Overhead	\$3,763.00 \$460.00	
14. County Auditor Fee	\$97 35	
Subtotal		\$4,320.35
Su dzoraj		\$4,320.33
Total Improvement Costs		\$71,076,35
Assessment per Single Family Equivelent	\$213.26	
	\$213 26 165	\$35, 187.90
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment		\$35, 187.90
Assessment per Single Family Equivalent Single Family Equivalent Benofit Units Total Assessment nataliment Costs (see Installment Plan and Summary next page)	165	\$35,187.90
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Shori-Term Installment Plan (previously collected)	\$1,000.00	\$35,187.90
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Shori-Term Installment Plan (previously collected)	165	\$35,187.90
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment nstallment Costs (see installment Plan and Summary next asge) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Short-Term Installment Plan (collected this year)	165 \$1,000 00 \$55,200 00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	165 \$1,000 00 \$55,200 00 \$0.00	\$35, 187.90 \$85,400.00
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary hext page) Short-Term Installment Plan (previously collocited) Long-Term Installment Plan (previously collocited) Short-Term Installment Plan (collocited this year) Long-Term Installment Plan (collocited this year) Total metallment Costs	165 \$1,000 00 \$55,200 00 \$0,00 \$9,200 00	
Aasesament per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collocidd) Long-Term Installment Plan (previously collocidd) Short-Term Installment Plan (previously collocidd) Long-Term Installment Plan (collocidd this year) Long-Term Installment Plan (collocidd this year) Total Installment Costs	165 \$1,000.00 \$55,200.00 \$9,200.00 \$9,200.00 \$9,200.00 \$9,200.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment nataliment Costs (see installment Plan and Summary next asge) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Installment Costs Total Assessment Total Assessment States (S	165 \$1,000.00 \$55,200.00 \$0.00 \$8,200.00 \$3,187.90 71,076.35)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment nataliment Costs (see installment Plan and Summary next sage) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (collected this year) Total Instaliment Costs Total Assessment Total Assessment Total Assessment Total Improvement Costs Subtota (\$	165 \$1,000.00 \$55,200.00 \$0.00 \$9,200.00 35,187.90 71,076.35 35,888.45) 36,042.01	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment 	165 \$1,000,00 \$55,200,00 \$0,00 \$9,200,00 \$9,200,00 \$9,200,00 \$35,187,90 71,076,35) 35,888 (45) 86,042,01 32,153,56	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously colected) Long-Term Installment Plan (previously colected) Short-Term Installment Plan (previously colected) Short-Term Installment Plan (previously colected) Short-Term Installment Plan (previously colected) Short-Term Installment Plan (colected this year) Total Installment Costs District Balance Total Installment Costs Subtotal Total Funds Total Funds Shift Punds Shift	165 \$1,000.00 \$55,200.00 \$0,00 \$3,200.00 35,187.90 71,076.35) 35,888.45) 88,042.01 32,153.56 65,400.00)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment nataliment Coats (see installment Plan and Summary next asge) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (collected this year) Total Assessment Total Assessment Tot	165 \$1,000,00 \$55,200,00 \$0,00 \$9,200,00 \$9,200,00 \$9,200,00 \$35,187,90 71,076,35) 35,888 (45) 86,042,01 32,153,56	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtotal Total Assessment Total Assessment Total Funds Total Funds Total Funds Stational Sta	165 \$1,000 00 \$55,200 00 \$9,200 00 \$9,200 00 \$9,200 00 \$9,200 00 \$35,187 90 71,076,35) 35,588 45) 86,042 01 22,153 56 65,400 00) \$0 00	\$85,400.00
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment nataliment Coats (see installment Plan and Summary next asge) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (collected this year) Total Assessment Total Assessment Tot	165 \$1,000 00 \$55,200 00 \$9,200 00 \$9,200 00 \$9,200 00 \$9,200 00 \$35,187 90 71,076,35) 35,588 45) 86,042 01 22,153 56 65,400 00) \$0 00	
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CITY OF FOLSOM LANDSCAPING AND LIGHTING DISTRICTS ENGINEER'S REPORT, FY 2020-21

SCIConsultingGroup

District:	Blue Ravine Oak	s No. 2						
Fiscal Year:	2020-21							
Fund Balance (2020)	\$183,756							
Short Term Installment Su						l l		
			LINE K			TU NKI		Арргох.
				12				Total
Project	Yearly Installment	Prior Years Collections	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019	Required
Tree Removal/Replacement	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
(Blue Ravine Road)	\$1,000	\$1,000		φu		30		933,000
Totals:	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Long Term Instaliment Su	mmary				-			
				2	100			Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10 2017	Years 10-20 2018	Years 20-30 2019	Required
	Instaltment	Collections	2015	2016	2017	2010	2019	and the second sec
Fence Replacement on	Instaltment 51,200	Collections \$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$65,000
Fence Replacement on Riley or Fence Upgrade								\$65,000 \$80,000
Fence Replacement on	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
Fence Replacement on Riley or Fence Upgrade Tree Removal/Replacement	\$1,200	\$1,200 \$2,500	\$1,200 \$2,500	\$1,200 \$2,500	\$1,200	\$1,200	\$1,200	\$80,000 \$130,000
Fence Replacement on Riley or Fence Upgrade Tree Removal/Replacement Blue Ravine Wall Repair	\$1,200 \$2,500 \$5,000	\$80,000						

BLUE RAVINE OAKS NO. 2 - INSTALLMENT SUMMARY

Similar Call Statistics of Bears (as of April 2020) \$4,655.00 Estimated Resorve to finance approx. find 6 months of 20-21 (\$38,041.32) Available Funds (\$31,388.33 merovement Code \$41,655.00 General Maintence Code: \$41,656.00 1. Schodulad \$41,966.00 2. Unchoduled \$25,000.00 3. Stretightin \$4,000.00 4. Irigation \$1,300.00 Schoduled \$20,000 5. Excitcut \$3,076.00 6. Water \$1,200.00 Schoduled \$20,00 Schotal \$3,076.00 6. Water \$1,200.00 Schotal \$1,000.00 8. Contract Services (Engineer's Report and IP) \$1,000.00 9. Contract Services (Engineer's Report and IP) \$1,000.00 9. Contract Services (Engineer's Report and IP) \$1,000.00 9. Contract Services (Engineer's Report and IP) \$1,000.00 10. Stati \$12,000.00 11. Overhead \$1,2200.00 12. Contry Audior Fee \$380,076.02 13. Statistics of Pamily Equivalent Costs \$107,742.41 Total		Brigge Ranch Landeceping and Ligh Fund 205 2020-21	ពេរអ៊ី ការព្យ៩វ	
Stering Fund Belence (ex April 220) Estimated Reserve to finance approx. fint 6 months of 20-21 (\$35,041.32) Available Funds (\$31,368.33 Available Funds (\$31,368.33 Canner I Maintennes Costs 1. Schoolded Strokeded Stro				Total Budget
Avsibble Funds (\$31,386,33 merovement Code Schoolded \$41,666,00 1 Schoolded \$25,000,00 2 Unschoolded \$25,000,00 3 Streatightin \$41,000,00 4 Ingaton \$1,300,300 Schoolded \$25,000,00 \$1,300,300 Schoolded \$25,000,00 \$1,300,00 Current Yaar Exprovement Projects \$20,00 \$20,000 7 Problesional Services (Engineer's Report and IP) \$1,000,00 8 Subtotal \$20,000 \$3,000,00 9 Problesional Services (Engineer's Report and IP) \$1,000,00 \$3,000,00 9 Problesional Services (Engineer's Report and IP) \$1,000,00 \$3,000,00 10 Outried Services (Engineer's Report and IP) \$1,000,00 \$3,000,00 11 Outried Services (Engineer's Report and IP) \$1,000,00 \$1,000,00 12 Control Services (Engineer's Report and IP) \$1,000,00 \$107,772,41 12 Control Analy Equivalent \$107,772,41 \$107,772,41	Sta	nting Fund Balance (as of April 2020)		
General Maintanance Costa \$41,868,00 1. Schecklind \$25,000,00 2. Unachecklind \$25,000,00 3. Streutights \$1,000,00 4. Impaire \$1,000,00 5. Electification \$2,000,00 6. Water \$7,528,00 Current Yasc Inservourment Projects 7. No planned projects \$0,00 8. Subtolat \$100,000 8. Control Services (Elingineer's Report and IP) \$1,000,00 9. Professional Services (Elingineer's Report and IP) \$1,000,00 9. Control Services (Elingineer's Report and IP) \$1,000,00 9. Professional Services (Elingineer's Report and IP) \$1,000,00 9. Control Services (Elingineer's Report and IP) \$1,000,00 9. Overhead \$12,280,00 10. Overhead \$12,680,00 12. Compt Audior Fee \$389,41 Subtolal \$12,280 13. Overhead \$10,742,41 Subtolal \$12,228 Singe Famiry Equivalent Benefit Units \$12,228 Singe Famiry Equivalent Benefit Units \$2,000,00 Stort-Tam Inalatiment Pin (colocited this year) \$2,000,00 Stort-Tam Inalatiment Pin (colocited this year) \$2,000,00 Stort-Tam Inalatiment Pin (colocited this year) \$3,410,00 <t< td=""><td></td><td></td><td></td><td>(\$31,388.3)</td></t<>				(\$31,388.3)
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Briggs Ranch					-		
2020-21							
\$4,655						 	
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							Total
Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
Installment	Collections	2015	2016	2017	2018	2019	
\$10.000	\$17.000	\$500	\$500	\$500	\$500	\$500	\$50,000
\$10,000	a17,000	4000	4500	000	4500		400,000
\$10,000	\$17,000	\$500	\$500	\$500	\$500	\$500	\$50,000
510,000	¢11,000	4000			\$000		•00,000
\$2,000	\$5,000	\$500	\$500	\$500	\$500	\$500	\$50,000
							_
\$2,000	\$6,000	\$500	\$500	\$500	\$500	\$500	\$6,000
\$24,000	\$45,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$156,000
Yearly	Prior Years Collections	Year 1 2015	Years 2-5 2016	Years 5-10 2017	Years 10-20 2018	Years 20-30 2019	Required
\$2,000	\$39,020	\$410	\$410	\$410	\$410	\$410	\$60,000
\$4,000	\$8,000	\$500	\$500	\$500	\$500	\$500	\$60,000
\$4,000	\$8,000	\$500	\$500	\$500	\$500	\$500	\$60,000
\$1,000	\$3,500	\$500	\$500	\$500	\$500	\$500	\$10,000
\$2 000	\$5.000	\$500	\$500	\$500	\$500	\$500	\$10.000
\$2,000	\$5,000	\$500	\$500	\$500	\$500	\$500	\$10,000
\$2,000	\$5,000 \$9,500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$500 \$500	\$10,000
							\$75,000
\$5,000	\$9,500 \$5,000	\$500 \$500	\$500 \$500	\$500 \$500	\$500	\$500	\$75,000
\$5,000	\$9,500	\$500	\$500	\$500	\$500	\$500	\$75,000
	2020-21 \$4,655 mary Yearly Instalment \$10,000 \$10,000 \$2,000 \$	2020-21 \$4,655 mary Prior Years Installment Collectons \$10,000 \$17,000 \$10,000 \$17,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$6,000 \$2,000 \$6,000 \$2,000 \$6,000 \$2,000 \$6,000 \$2,000 \$45,000 \$2,000 \$45,000 \$2,000 \$45,000 \$2,000 \$39,020 \$4,000 \$8,000 \$4,000 \$8,000	2020-21 S4,655 S4,655 Year 1 Instalment Collections 2015 \$10,000 \$17,000 \$500 \$10,000 \$17,000 \$500 \$2,000 \$17,000 \$500 \$2,000 \$5,000 \$500 \$2,000 \$5,000 \$500 \$2,000 \$5,000 \$500 \$2,000 \$6,000 \$500 \$2,000 \$6,000 \$2,000 \$2,000 \$45,000 \$2,000 \$24,000 \$45,000 \$2,000 \$2,000 \$45,000 \$2,000 \$2,000 \$45,000 \$2,000 \$2,000 \$45,000 \$2,000 \$2,000 \$45,000 \$2,000 \$2,000 \$39,020 \$410 \$2,000 \$39,020 \$410 \$4,000 \$8,000 \$500 \$4,000 \$8,000 \$500	2020-21 S4,655 S4,655	2020-21 S4,655 Year 1 Year 2 Year 3 Mary Frior Years Year 1 Year 2 Year 3 Installment Collections 2015 2016 2017 \$10,000 \$17,000 \$500 \$500 \$500 \$10,000 \$17,000 \$500 \$500 \$500 \$10,000 \$17,000 \$500 \$500 \$500 \$2,000 \$5,000 \$500 \$500 \$500 \$2,000 \$5,000 \$500 \$500 \$500 \$2,000 \$6,000 \$500 \$500 \$500 \$2,000 \$6,000 \$2,000 \$2,000 \$2,000 \$24,000 \$45,000 \$2,000 \$2,000 \$2,000 \$24,000 \$45,000 \$2015 2016 2017 \$2,000 \$39,020 \$410 \$410 \$410 \$2,000 \$39,020 \$410 \$410 \$410 \$4,000 \$8,000 \$500 \$500 \$500 <td>2020-21 </td> <td>2020-21 Annotation Annotation Annotation \$4,655 Annotation Annotation Annotation Annotation Yearly Prior Years Year 1 Year 2 Year 3 Year 4 Year 5 Instalment Collections 2015 2016 2017 2018 2019 \$10,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$500 \$10,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$500 \$10,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$500 \$2,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$2,000 \$5,000 \$500 \$500 \$500 \$500 \$500 \$2,000 \$6,000 \$500 \$500 \$500 \$500 \$2,000 \$24,000 \$45,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 Yearly Prior Years<</td>	2020-21	2020-21 Annotation Annotation Annotation \$4,655 Annotation Annotation Annotation Annotation Yearly Prior Years Year 1 Year 2 Year 3 Year 4 Year 5 Instalment Collections 2015 2016 2017 2018 2019 \$10,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$500 \$10,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$500 \$10,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$500 \$2,000 \$17,000 \$500 \$500 \$500 \$500 \$500 \$2,000 \$5,000 \$500 \$500 \$500 \$500 \$500 \$2,000 \$6,000 \$500 \$500 \$500 \$500 \$2,000 \$24,000 \$45,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 Yearly Prior Years<

Estimated Reserve to finance approx. first 6 months of 20-21 Available Funds Intervenent Froiscia Schoolded 2. Unschoolded Subtolal Control Services (Engineer's Report and IP) 6. Control Services (Engineer's	\$347,01173) \$173,214.67) \$173,214.67) \$173,214.67) \$0.00 \$0.	Total Budget (\$520, 228.40 \$130,000.00 \$130,000.00 \$44,976,03 \$194,976.03 \$194,976.03
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Estimated Reserve to finance approx. first 6 months of 20-21 Available Funds Intervenent Froiscia Schoolded 2. Unschoolded Subtolal Control Services (Engineer's Report and IP) 6. Control Services (Engineer's	\$173,214,67) \$0,00 \$0,00 \$0,00 \$0,00 \$45,000,00 \$45,000,00 \$45,000,00 \$45,000,00 \$45,000,00 \$45,000,00 \$45,639,00 \$48,600,00 \$1,387,03 \$1,387,003	\$130,000.00 \$84,076,03 \$194,076.03
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Service Costs 4. Electrical 5. Water Current Year Improvement Protects 6. No Planned Projects Subtotal Incidental Costs 7. Protessional Services (Engineer's Report and IP) 8. Contract Services (all other contracts and services) 9. Publications/Mainget/Communications 10. Staff 11. Overhead 12. County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment to Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary mest page) Short-Term Instalment Plan (colected this year) Long-Term Instalment Plan (colected this year) Long-Term Instalment Plan (colected this year) Long-Term Instalment Plan (colected this year) Total Instalment Costs Short-Term Instalment Plan (colected this year) Long-Term Instalment Plan (colected this year) Total Instalment Costs Stabitolal \$ Total Instalment Costs \$	\$45,000.00 \$85,000.00 \$0.00 \$1,000.00 \$3,100.00 \$50,639.00 \$1,387.03 \$164.99 \$,350.89 \$164.99 \$,350.89 \$0.00	\$64,076,03
Electrical Water Current Year Improvement Projects Subtotal of Kem 6 Subtotal Subtotal Subtotal Subtotal Contract Services (eligineer's Report and IP) Subtotal Total Improvement Costs Subtotal Total Improvement Costs Subtotal Total Secondary (Current) Assessment por Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Total Assessment Total Instalment Plan (previously collected) Long-Term Instalment Plan (previously collected) Long-Term Instalment Plan (collected this year) Total Instalment Costs Subtotal Total Assessment Total Assessment Total Improvement Costs Subtotal Subtot	\$45,000.00 \$0.00 0.00 \$1,000.00 \$3,100.00 \$3,100.00 \$250,639.00 \$40,639.00 \$1,387.03 \$40,639.00 \$1,387.03 \$1,64.99 \$2,350.89 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,387.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,497.00 \$1,407.00 \$1,407.00 \$1,407.00 \$1,407.00 \$1,	\$64,076,03
5 Water Current Year Improvement Protects 6 No Planned Projects Subtotal Instant Costs Professional Services (Engineer's Report and IP) 6 Control Services (Engineer's Report and IP) 6 Control Services (Engineer's Report and IP) 7 Professional Services (Engineer's Report and IP) 6 Control Services (Engineer's Report and IP) 7 Outpeted 12 County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment I per Single Family Equivalent Single Family Single Fami	\$45,000.00 \$0.00 0.00 \$1,000.00 \$3,100.00 \$3,100.00 \$250,639.00 \$40,639.00 \$1,387.03 \$40,639.00 \$1,387.03 \$1,64.99 \$2,350.89 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,387.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,487.00 \$1,497.00 \$1,407.00 \$1,407.00 \$1,407.00 \$1,407.00 \$1,	\$64,076,03
Current Year Improvement Projects 6 No Planned Projects Subtotal Subtotal nektental Costs Projectoreal Response and envices 7 Projectoreal Response and envices 9 Publicationer/Mailinge/Communications 10 Staff 11 Overhead 12 County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Installment Costs (see installment Plan and Summary next page) Short-Term Instaliament Plan (previously collected) Long-Term Instaliament Plan (previously collected) Long-Term Instaliament Plan (collected this year) Total Assessment \$ stational	\$0.00 0.00 \$1,000 00 \$2,50 00 \$2,50 00 \$3,100 00 \$2,50 00 \$1,387 03 \$1,387 03 \$1,387 03 \$1,387 03 \$1,387 03 \$1,387 03 \$1,000 00 \$1,387 03 \$1,000 00 \$1,387 03 \$1,000 00 \$1,387 03 \$1,000 00 \$1,000 00 \$1,000 00 \$2,50 00 \$1,000 00 \$2,50 00 \$2,50 00 \$1,000 00 \$3,50 00 \$3,100 00 \$3,100 00 \$3,100 00 \$3,100 00 \$3,50 00 \$3,100 00 \$3,50 000 \$3,50 000 \$3,50 0	\$64,076,03
Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal reclamate Costs Control Services (Engineer's Report and IP) Control Services Subtotal Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Single Family Equivalent Single Family Single Family Equivalent Single Family Sin	0.00 \$1,000.00 \$20,039.00 \$3,600.00 \$3,600.00 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,000.00 \$1,350.00 \$1,000.00 \$0,000.00 \$1,000.000\$\$1,000\$\$1,000.000\$\$1,000.000\$\$1,000\$\$1,000\$\$1,000\$\$1,000\$\$1,00	\$64,076,03
Subtotal Incklental Costa 7 Protessional Services (Engineer's Report and IP) 8. Contract Services (all other contracts and services) 9. Publicational Mailinge/Communications 10. Staff 11. Overheed 12. County Auditor Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaliment Costs (see installment Plan and Summary next page) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (collected this year) Total Assessment Total Assessment </td <td>0.00 \$1,000.00 \$20,039.00 \$3,600.00 \$3,600.00 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,000.00 \$1,350.00 \$1,000.00 \$0,000.00 \$1,000.000\$\$1,000\$\$1,000.000\$\$1,000.000\$\$1,000\$\$1,000\$\$1,000\$\$1,000\$\$1,00</td> <td>\$64,076,03</td>	0.00 \$1,000.00 \$20,039.00 \$3,600.00 \$3,600.00 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,387.03 \$1,000.00 \$1,350.00 \$1,000.00 \$0,000.00 \$1,000.000\$\$1,000\$\$1,000.000\$\$1,000.000\$\$1,000\$\$1,000\$\$1,000\$\$1,000\$\$1,00	\$64,076,03
Subbal Inckiental Costa 7. Professional Services (Engineer's Report and IP) 8. Contract Services (at other contracts and services) 9. Publications/MailngeCommunications 10. Staff 11. Overhead 12. Country Audior Fee Subbal Total Improvement Costs Assessment to Property (Current) Subtotal Total Assessment Subort-Term Instaliment Plan and Summary next page) Short-Term Instaliment Plan (previously collocited) Long-Term Instaliment Plan (collocit this year) Long-Term Instaliment Plan (collocit this year) Total Instaliment Costs Subtotal Total Assessment Total Asstabola	\$1,000 00 \$250 00 \$20,539 00 \$30,639 00 \$1,387 03 \$164 99 2,350 89 \$0,00	\$64,076,03 \$194,976.03
Incleand Costs incleand Costs incleand Services (Engineer's Report and IP) Contract Services (af other contracts and services) Publications/Mainge/Communications County Audior Fee Subtotat Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment for Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instalment Costs (see installment Plan and Summary mext page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (previously collected) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (collected this year) Total Instalment Plan (collected this year) Total Instalment Costs District Balance Total Available Funds (S District Balance (surplus is +; deficit is ())	\$3,100,00 \$250,000 \$8,500,50,00 \$8,600,00 \$1,387,03 \$1,397,03 \$1,397,03 \$1,397,03 \$1,397,000 \$1,397,03 \$1,	\$64,076,03 \$194,976.03
7 Professional Services (Engineer's Report and IP) 8 Contract Services (all other contracts and services) 9 Publications/Mailinge/Communications 10 Staff 11 Overhead 12 County Audior Fee Subtotat Total Improvement Costs Assessment to Property (Currant) Assessment to Property (Currant) Assessment to Property (Currant) Assessment to Property (Currant) Assessment Installment Plan and Summary next page) Short-Term Instaliment Plan (previously collected) Long-Term Instalm ont Plan (previously collected) Long-Term Instalm ont Plan (collected this year) Long-Term Instalm ont Plan (collected this year) Total Instalment Costs Statutal \$	\$3,100,00 \$250,000 \$8,500,50,00 \$8,600,00 \$1,387,03 \$1,397,03 \$1,397,03 \$1,397,03 \$1,397,000 \$1,397,03 \$1,	\$194,976.03
Contract Services (of other contracts and services) Publications/Mailings/Communications Subtotat County Audior Fee Subtotat Total Improvement Costs Assessment to Property (Current) Assessment for Property (Current) Assessment for Property (Current) Assessment for Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instalment Plan (previously collected) Long-Term Instalment Plan (previously collected) Short-Term Instalment Plan (previously collected) Short-Term Instalment Plan (previously collected) Short-Term Instalment Plan (collected this year) Total Assessment Total Assessment Total Instalment Plan (collected this year) Total Instalment Plan (collected this year) Total Instalment Costs Subtotal Subtotal Total Assessment Total Assessment Total Instalment Costs Subtotal Subtotal Subtotal (S Total Assessment (S Subtotal	\$3,100,00 \$250,000 \$8,500,50,00 \$8,600,00 \$1,387,03 \$1,397,03 \$1,397,03 \$1,397,03 \$1,397,000 \$1,397,03 \$1,	\$194,976.03
9. Publications/Mailings/Communications 10. Staff 11. Overheed 12. County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment netaliment Costs (see installment Plan and Summary next page) Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (collect this year) Total Instaliment Costs District Balance Total Assessment Subtotal Contributions from other sources Net Balance (\$ District Balance (surplus is +; deficit is ())	\$250.00 \$50,639.00 \$1,387.03 - - - - - - - - - - - - - - - - - - -	\$194,976.03
11. Overheed 12. County Audior Fee Subtotal Total Improvement Costa Assessment to Property (Current) Installment Costs (see installment Plan and Summary mext page) Short-Term Instalment Plan (previously collected) Short-Term Instalment Plan (previously collected) Short-Term Instalment Plan (collected this year) Total Instalment Plan (collected this year) Total Instalment Costs District Balance Total Assessment Total Assessment Total Instalment Costs Subtotal \$ Total Available Funde \$ Total Assessment Costs \$ Total Assessment Costs \$ Total Instalment Cost \$ Total Instalment Cost \$ Total Assessment Costs \$ Total Assessment Costs \$ Total I	\$8,600.00 \$1,387.03 \$164.99 2,350.89 \$0.00	\$194,976.03
12. County Auditor Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment for Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs Detrict Balance Total Assessment Total Improvement Costs Detrict Balance (s Dietrict Balance (surplus is +; deficit te 0)	\$1,387 03 	\$194,976.03
Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaliment Costs (see Installment Plan and Summary next page) Short-Term Instaliment Plan (previouely collected) Short-Term Instaliment Plan (previouely collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Assessment District Salance Total Assessment Costs District Balance (surplus is *; deficit is ())	2,350.89 \$0.00	\$194,976.03
Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment nstallment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Subtolal Subtola Subtola Subtolal Subtola Subt	2,350.89 \$0.00	\$194,976.03
Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment nstallment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Subtolal Subtola Subtola Subtolal Subtola Subt	2,350.89 \$0.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment netaliment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Total Installment Costs Total Assessment Total Installment Costs Subtotal Total Assessment Total Assessment Total Installment Costs Subtotal Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	2,350.89 \$0.00	\$\$87,673.34
Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Instaliment Costs District Balance Total Available Funds Total Available Funds Total Funds Total Funds Contributions from other sources Net Balance (\$ District Balance (surplus is +; deficit is ())		
Long-Term Instalment Plan (previously collected) Short-Term Instalment Plan (collected this year) Long-Term Instalment Plan (collected this year) Total Instalment Costs Dishict Balance Total Inprovement Costs		
Short-Term Instalment Plan (colected this year) Long-Term Instalment Plan (colected this year) Total Instalment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Available Funds Total Funds Total Funds Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	\$2,745.00	
Long-Term Instaliment Plan (collocted this year) Total Instaliment Costs District Balance Total Assessment Subtolal Subtolal Total Available Funds Total Fundsment Cost Total Fundsment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	\$0.00	
Total Installment Costs District Balance Total Instrument Costs Total Instrument Costs Subtolal Subtolal Subtolal Studie Funds Total Installment Cost Contributions from other sources Net Balance (s District Balance (surplus is +; deficit is ())	\$0.00	
Total Assessment \$ Total Improvement Costs [9] Subtotal \$ Total Available Funds [\$] Total Indiament Cost (\$] Contributions from other sources (\$] Net Balance (\$]		\$2,745.00
Total Improvement Coels (\$ Subtotal \$ Total Available Funds (\$ Total Installment Cost (\$ Contributions from other sources (\$ Net Balance (\$ District Balance (surplus is +; deficit is ()) (\$		
Sublolal \$ Total Available Funds [\$ Total Funds [\$ Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	387,873.34	
Total Available Funds <u>* (\$</u> Total Funds (\$ Total Intaliament Coid Contributions from other sources Net Balance District Balance (surplus is +; deficit is ())	194,976.03) 192,897 32	
Total Instalment Cost Contributions from obler sources Net Balance (surplus is +; deficit is ())	520,226.40)	
Cantributions from other sources Net Balance (\$ District Balance (surplus is +; deficit is ())	(\$2,745.00)	
Net Balanco (\$ District Balance (surplus is +; deficit is ())	\$0.00	
	330,074 08)	
	-	(\$330,074.08
Net Assessment Calculation		
Assessment		\$387,873.34
Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment		\$330,074.08 \$717,847.43
		er (1,041,45
Nocated Net Assessment to Property		
Nel Assessment		\$717,947.43
Single Family Equivalent Benefit Units	-	2351
Allocated Net Assessment to Property		\$305.39
Comparison of Net Assessment and Assessment		
Allocated Net Assessment and Assessment	- 1 - A	
Allocated Assessment to Property Per Parcel Surplus (+) or Deficit (-)		(\$305.39)

District:	Broadstone						r r	
Fiscal Year:	2020-21							
5 I.D. (0000)	(0017.010)							
Fund Balance (2020) Short Term Installment Summa	(\$347,012)							
Short Term Installment Summa		1911		1000	IXI IXI I		No. 7 and 1	Арргох.
				- 10 P				Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
an an air an a'	Installment	Collections	2015	2018	2017	2018	2019	
Tree & landscape improvements	50	\$0	\$0	\$0	\$0	\$0	\$0	\$25,00
(partial fund collection)								
Repair Irrigation/Replace Shurbs-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,00
Rathbone, Knofler, other interior areas								
Landscape Light repair/replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,00
(60 lights)								
Bollard Repair/Replacement (40)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,00
Light Pole/fixture replacement of KW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,00
Totals: Long Term Installment Summar	\$0 	\$0	\$0	\$0	\$0	\$0	\$0	Арргох.
	Y	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	\$106,000 Approx. Total Required
Long Term Installment Summar	Ŋ							Approx. Total
Long Term Installment Summar	Y	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Approx. Total
Long Term Installment Summal Project Repair Irrigation/Replace Shrubs-	ry Yearly Instattment	Prior Years Collections	Year 1 2015	Years 2-5 2016	Years 5-10 2017	Years 10-20 2018	Years 20-30 2019	Approx. Total Required
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median	ry Yearly Instattment	Prior Years Collections	Year 1 2015	Years 2-5 2016	Years 5-10 2017	Years 10-20 2018	Years 20-30 2019	Approx. Total Required \$50,000
Long Term Installment Summa Project	Yearly Installment \$0	Prior Years Collections \$2,745	Year 1 2015 \$0	Years 2-5 2016 \$0	Years 5-10 2017 \$0	Years 10-20 2018 \$0	Years 20-30 2019 \$0	Approx. Total Required \$50,000
Long Term Installment Summal Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements	Yearly Installment \$0	Prior Years Collections \$2,745	Year 1 2015 \$0	Years 2-5 2016 \$0	Years 5-10 2017 \$0	Years 10-20 2018 \$0	Years 20-30 2019 \$0	Approx. Total Required
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement)	Yearly Instaltment \$0 \$0	Prior Years Collections \$2,745 \$0	Yeer 1 2015 \$0 \$0	Years 2-5 2016 \$0 \$0	Years 5-10 2017 \$0 \$0	Years 10-20 2018 \$0 \$0	Years 20-30 2019 \$0 \$0	Approx. Total Required \$50,000 \$160,000
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement) Shrub Replacement-through out	Yearly Instaltment \$0 \$0	Prior Years Collections \$2,745 \$0	Yeer 1 2015 \$0 \$0	Years 2-5 2016 \$0 \$0	Years 5-10 2017 \$0 \$0	Years 10-20 2018 \$0 \$0	Years 20-30 2019 \$0 \$0	Approx. Total Required \$50,000 \$160,000 \$1,000,000
Long Term Installment Summal Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement) Shrub Replacement-through out (some irrigation repair)-28 acres	Yearly Installment \$0 \$0 \$0 \$0	Prior Years Collections \$2,745 \$0 \$0	Year 1 2015 \$0 \$0 \$0 \$0	Years 2-5 2016 \$0 \$0 \$0 \$0	Yeara 5-10 2017 \$0 \$0 \$0 \$0	Years 10-20 2018 \$0 \$0 \$0 \$0	Years 20-30 2019 \$0 \$0 \$0 \$0	Approx. Total Required \$50,000 \$160,000 \$1,000,000 \$10,000
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement) Shrub Replacement/fnrough out (some irrigation repair)-28 acres Landscape Light replacement Pet Station replacement (7)	Yeariy Instaltment \$0 \$0 \$0 \$0 \$0 \$0	Prior Years Collections \$2,745 \$0 \$0 \$0 \$0	Year 1 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 2-5 2016 \$0 \$0 \$0 \$0 \$0 \$0	Years 5-10 2017 \$0 \$0 \$0 \$0 \$0 \$0	Years 10-20 2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 20-30 2019 \$0 \$0 \$0 \$0 \$0 \$0	Approx. Total Required \$50,00 \$160,00 \$1,000,00 \$10,000 \$11,000
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement) Shrub Replacement/frough out (some irrigation replair)-28 acress Landscape Light replacement Pet Station replacement (7) Signage Repair/Replacement	Yearly Installment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Prior Years Collections \$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Yeer 1 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 2-5 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 5-10 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 10-20 2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 20-30 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Арргох. Тоtal Required \$50,000 \$160,000 \$10,000 \$10,000 \$11,000 \$11,000 \$10,0000 \$10,000 \$10,000 \$10,000 \$10,0000 \$10,0000 \$10,0000
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement) Shrub Replacement forough out (some irrigation repair)-28 acres Landscape Light replacement Pet Station replacement (7) Signage Repair/Replacement Furf Removal/Irrigation retroft	Yearly Installment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Prior Years Collections \$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Year 1 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 2-5 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 5-10 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 10-20 2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 20-30 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approx. Total Required \$50,00 \$160,00 \$11,000,00 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$10,000
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement) Shrub Replacement through out (some irrigation repair)-28 acres Landscape Light replacement Pet Station replacement (7) Signage Repair/Replacement Turf Removal/Irrigation retrofit trigation Upgrades	Yearly Installment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Prior Years Collections \$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Yeer 1 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 2-5 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 5-10 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 10-20 2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 20-30 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approx. Total Required \$50,00 \$160,00 \$11,000,00 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$10,000
Long Term Installment Summar Project Repair Irrigation/Replace Shrubs- ron Point median Tree & landscape improvements (or replacement) Shrub Replacement forough out (some irrigation repair)-28 acres Landscape Light replacement Pet Station replacement (7) Signage Repair/Replacement Furf Removal/Irrigation retroft	Yearly Installment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Prior Years Collections \$2,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Year 1 2015 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 2-5 2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 5-10 2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 10-20 2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Years 20-30 2019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Approx. Total Required \$50,000 \$160,000 \$10,000 \$10,000 \$11,000

Estimated Reserve to finance approx. first 6 months of 20-21 (\$4 Available Funds Improvement Cests Improvement Cests Improvement Cests Scheduled 1 3. Streetspite \$2 Subtotal \$2 notidental Costs \$2 Subtotal \$2 County Audior Fee \$2 Subtotal \$3 Total Improvement Cests \$3 Stort-Term Instalment Plan (previously collocid) \$3 Stort-Term Instalment Plan (previously collocid) \$3 Subtotal \$3 Stotal Improvement Cests \$32	\$0 00 \$0 00 \$24 00 \$24 00 \$26 00 \$20 000 \$20 00 \$20 00 \$20 000 \$20 000 \$200	Total Budget \$78,128.42 \$35,000.00 \$1,444.38 \$38,444.38
Stating Fund Balance (as of April 2020) \$8: Estimated Reserve to finance approx. finst 6 months of 20-21 (\$4: Available Funds (\$4: improvement Costs (\$4: General Maintenance Costs \$5: 1. Scheduled \$5: 2. Unscheduled \$5: 3. Streetights \$6: 5. Water \$5: Current Year Improvement Protects \$5: 6. LED Retroll (Partial-Fail Poles) \$22: Subtotal \$20: notice (and particle of Rem 6 \$22: Subtotal \$20: notice (and particle of Rem 6 \$22: Subtotal \$20: notice (and particle of Report and IP) \$2: 6. LED Retroll (Partial-Fail Poles) \$22: Subtotal \$20: notice (and particle of Rem 7 \$2: 9. PubScional Maingu/Communications \$2: 10. Staff \$2: 11. Overhead \$2: 12. County Audior Fee \$2: Subtotal \$3: Total Improvement Costs \$3: Short-Term Instationent Plan (previously colected) \$3: Cong-Term Instationent Plan (colected bia year) \$4: Total Avaelse Funds \$3:	\$0 00 \$0 00 \$224 00 \$324 00	\$35,000.00
Estimated Reserve to finance approx. first 6 months of 20-21 (34 Available Funds Improvement Cests Improvement Cests Improvement Cests Scheduled 2 1 Scheduled 2 Unscheduled 3 Streetsphie 5 Waler Current Year Improvement Protects 5 6 LEO Retroft (Partiel-Tal Poles) 5 Subtotal notidental Cests Subtotal 10 Staff 11 Overhead 12 County Audior Fee Subtotal Total Improvement Cests Assessment to Property (Current) Assessment Assessment Cests (ese installment Plan and Summary next page) Short-Term Installment Plan (previously colecied) Subtotal Total Assessment Staff Total Assessment Staff Staff Total Improvement Cests (Staff) Staff Individua	\$0 00 \$0 00 \$224 00 \$324 00	\$35,000.00
improvement Costa General Maintenance Costa I. Scheduled 2. Unscheduled 3. Streetspite Service Costa 4. Electrical 5. Waler Current Year Improvement Protecta 6. LED Retroll (Partiel-Tal Poles) Subtotal notidental Costa 7. Professional Services (Engineer's Report and IP) 8. Contract Services (Engineer's Report and IP) 8. Subtotal 7. Professional Services (Engineer's Report and IP) 8. Contract Services (Engineer's Report and IP) 8. Subtotal 7. Total Instalment Plan (previously collected) 9. Short-Term Instalment Plan (previously collected) 9.	\$0 00 ,000 00	\$35,000.00
General Maintenance Costs 1. Scheduled 2. Unscheduled 3. Streetights 5. Water Current Year Improvement Projects 6. LED Retroft (Partial-Tal Poles) 5. Subtatal notidental Costs Subtatal notidental Costs 0. Staff 1. Overhead 12. County Audior Fee Subtatal Total Improvement Costs Assessment to Property (Current) Strot-Term Instalment Plan (previously colocitof) Short-Term Instalment Plan (previously colocitof) Subtal Total Instalment Costs <td< td=""><td>\$0 00 ,000 00</td><td>\$1,444.38</td></td<>	\$0 00 ,000 00	\$1,444.38
General Maintenance Costs 1. Scheduled 2. Unscheduled 3. Streetights 5. Water Current Year Improvement Projects 6. LED Retroft (Partial-Tal Poles) 5. Subtatal notidental Costs Subtatal notidental Costs 0. Staff 1. Overhead 12. County Audior Fee Subtatal Total Improvement Costs Assessment to Property (Current) Strot-Term Instalment Plan (previously colocitof) Short-Term Instalment Plan (previously colocitof) Subtal Total Instalment Costs <td< td=""><td>\$0 00 ,000 00</td><td>\$1,444.38</td></td<>	\$0 00 ,000 00	\$1,444.38
Scheduled Unscheduled Unscheduled Unscheduled Unscheduled Sinelights Sinelights Sinelights Sinelights Sinelights Sinelights Sinelights Sinelight	\$0 00 ,000 00	\$1,444.38
2 Unscheduled 3 Streetights 54 4 Electrical 54 5 Water 54 Current Year Improvement Projecta 52 6 LED Rebrott (Partiel-Tal Poles) 525 Subtotal 54 Incidental Costa Subtotal 525 Subtotal Subtotal 526 Northead 10 527 9 Publocations/Maings/Communications 527 10 Staff 516 11 Overhead 527 Subtotal 528 528 Total Improvement Costs 528 Assessment to Property (Current) 528 Assessment to Property (Current) 536 Assessment to Property (Current) 536 Assessment to Property (Current) 536 Short-Term Instatiment Plan (previously collocited) 537 Short-Term Instatiment Plan (collocited Inis year) 537 Long-Term Instatiment Plan (collocited Inis year) 537 Total Instatiment Plan (collocited Inis year) 537 Total Instatiment Plan (collocit	\$000 00 \$000 00 \$000 00 \$000 00 \$000 00 \$000 \$000 \$000 \$000 \$000 \$000	\$1,444.38
Service Costs S 4. Electrical S 5. Waler Subtain Current Year Improvement Projects S 6. LED Rebroit (Partial-Tal Poles) S22 Subtain Subtain notdental Costs Subtain Professional Services (Engineer's Report and IP) Statistical Services (all other contracts and services) 9. Publication/Mainge/Communications O.Staff 10. Staff Overheed 12. County Audior Fee Subtain Subtain Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Stort-Term Instainment Plan (previously collocited) Short-Term Instainment Plan (previously collocited) S Contract Services (all installment Plan (previously collocited) S Short-Term Instalment Plan (previously collocited) S Definite Researcent (SS Total Installment Costs (SS Total	\$0 00 00 \$0 00	\$1,444.38
4 Electricel \$2 5 Water \$2 6 LED Retrolt (Partiel-Tal Poles) \$22 Subtolal of item 6 Subtolal of item 6 Subtolal of item 6 7 Professional Services (Engineer's Report and IP) 8 Contract Services (Engineer's Report and IP) 9 Pubachond Madingu/Communications 10 Staff 11 Overhead 12 Country Audior Fee Subtotal Total Improvement Costs Assessment for Property (Current) Assessment Costs Total Assessment Stort-Term Instatiment Plan (previously coleolog) Stort-Term Instatiment Plan (colscied this year) Total Instatiment Costs (Startet Balance <td< td=""><td>\$0 00 ,000 00 ,000 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00</td><td>\$1,444.38</td></td<>	\$0 00 ,000 00 ,000 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00	\$1,444.38
5. Waler Current Year Improvement Projects 6. LED Robroll (Partial-Tal Poles) Subtotal Incidental Costs 7. Projessional Services (Engineer's Report and IP) 8. Contract Services (Engineer's Report and IP) 9. Publication/Maings/Communications 10. Staff 11. Overheed 12. County Audior Fee Subtotal Assessment to Property (Current) Assessment Defined Costs (see Installment Plan and Summary mest page) Short-Term Installment Plan (previously colocited) Cong-Term Installment Plan (previously colocited) Long-Term Installment Plan (previously colocited) Subtotal Total Installment Plan (collected this year) Total Assessment Subtotal Total Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtotal Total Installment Cost Cost tottal Installment Cost	\$0 00 ,000 00 ,000 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00	\$1,444.38
Current Year Improvement Protects 522 Subtotal Subtotal of Rem 6 Indiantal Costs 7 Professional Services (Engineer's Report and IP) 6. Contract Services (Engineer's Report and IP) 7. Contract Services (Engineer's Report and IP) 7. Professional Maings/Communications 10. Staff 11. Overhead 12. Courted Value Fee 12. Subtotal 7. Total Improvement Costs 7. Assessment to Property (Current) 7. Assessment per Single Family Equivalent 5. Single Family Equivalent Benefit Units 7. Total Assessment 7. Total Improvement Costs (Sath Term Instatiment Plan (previouely collected) Long-Term Instatiment Plan (previouely collected) 5. Long-Term Instatiment Plan (collected this year) 7. Total Instatiment Costs (Sath Sath Sath Sath Sath Sath Sath Sath	\$0 00 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$2 00 \$324.00 \$699.00	\$1,444.38
6. LED Retrolit (Partiel-Tal Poles) \$22 Subtotal 5 Subtotal 6 F. Professional Services (Engineer's Report and IP) 6. Control Services (Engineer's Report and IP) 6. Control Services (Engineer's Report and IP) 6. Control Services (all other contracts and services) 9. Publications/Mailings/Communications 10. Staff 11. Overheed 12. County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Short-Term Instaliment Plan and Summary next page) Short-Term Instaliment Plan (previously colocited) Long-Term Instaliment Plan (colected link year) Long-Term Instaliment Plan (colected link year) Total Instaliment Costs Subtotal 7 otal Instaliment Costs Subtotal Total Assessment 7 otal Assessment 7 otal Instaliment Costs Subtotal Met Baance Net Baance District Balance (surplus is +; deficit is ()) Met Assessment Casculation Assessment Casculation Surplus or Deficit (surplus is subtracted; deficit is edded) Nei Assessment	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$3 00 \$324.00 \$699.00	\$1,444.38
Subtotal \$22 subtotal Subtotal neldental Costs Contract Services (Engineer's Report and IP) 6. Contract Services (all other contracts and services) 9. Publicational Maningu/Communications 10. Staff 11. Overhead 12. County Audior Fee Subtotal Subtotal Total Enprovement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment Assessment Costs Stort Total Assessment stort Total Assessment Stort Total Installment Plan and Summary next page) Short Torm Installment Plan (previously collected) Stort Total Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Total Assessment Stort Torm Installment Plan (collected this year) Total Installment Costs (SSE Subtotal Total Installment Costs (SSE Total Installment Costs Subtotal SSE Total Installment Costs (SSE Total Installment Costs Subtotal SSE Total Installment Costs (SSE Subtotal Net Belance SSE District Balance (surplus is *; deficit is (d)) SSE Net Belance SSE Total Installment Costific (unplus is subtracted; deficit is edded) Net Assessment Castulation	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$3 00 \$324.00 \$699.00	\$1,444.38
Subtotal nclidental Costs 7. Professional Services (Engineer's Report and IP) 8. Control Services (all other contracts and services) 9. Publications/Maings/Communications 10. Staff 11. Overheed 12. Country Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Short-Term Installment Plan and Summary next page) Short-Term Installment Plan (previously colected) Long-Term Installment Plan (previously colected) Long-Term Installment Costs Total Assessment 522 Total Assessment 522 Total Assessment 523 Total Assessment 524 Total Assessment 525 Total Assessment Cos	\$0 00 \$0 00 \$0 00 \$0 00 \$324 00 \$699 00	\$1,444.38
Subtotal nclidental Costs 7. Professional Services (Engineer's Report and IP) 8. Control Services (all other contracts and services) 9. Publications/Maings/Communications 10. Staff 11. Overheed 12. Country Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Short-Term Installment Plan and Summary next page) Short-Term Installment Plan (previously colected) Long-Term Installment Plan (previously colected) Long-Term Installment Costs Total Assessment 522 Total Assessment 522 Total Assessment 523 Total Assessment 524 Total Assessment 525 Total Assessment Cos	\$0 00 \$0 00 \$0 00 \$0 00 \$324 00 \$699 00	\$1,444.38
7 Professional Services (calindre Report and IP) 8 Contract Services (ali alther contracts and services) 9 Publicational Maings/Communications 10 Staff 11 Overhead 12 County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment Total Assessment Short-Term Instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (backed) this year) Long-Term Instalment Plan (collected this year) Total Instalment Costs (SS Subtotal (S1 Total Assessment S22 Total Instalment Costs (S3 Subtotal (S1 Total Assessment S22 Total Instalment Costs (S3 Total Assessment S28	\$0 00 \$0 00 \$0 00 \$324 00 \$699 00	1.1.2
7 Professional Services (calindre Report and IP) 8 Contract Services (ali alther contracts and services) 9 Publicational Maings/Communications 10 Staff 11 Overhead 12 County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment Total Assessment Short-Term Instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (backed) this year) Long-Term Instalment Plan (collected this year) Total Instalment Costs (SS Subtotal (S1 Total Assessment S22 Total Instalment Costs (S3 Subtotal (S1 Total Assessment S22 Total Instalment Costs (S3 Total Assessment S28	\$0 00 \$0 00 \$0 00 \$324 00 \$699 00	1.1.2
9 Publications/Mailings/Communications 10 Staff 11 Overhead 12 County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Short-Term Instaliment Band (Integration of the provided to the year) Long-Term Instaliment Plan (previously colected) Long-Term Instaliment Plan (colected this year) Total Instaliment Costs Subtotal Total Assessment Total Assessment Total Assessment Total Instaliment Costs Subtotal Total Assessment Total Assessment Stati Available Funds Total Instaliment Costs Net Bearce Stati Available Funds Total Instaliment Costs	\$0 00 \$0 00 \$324.00 \$699.00	1.1.2
10. Staff 11. Overhead 12. County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment to Property (Current) Assessment Total Assessment Short-Term Installment Plan and Summary next page) Short-Term Installment Plan (previously colected) Long-Term Installment Plan (previously colected) Long-Term Installment Plan (colected this year) Total Installment Costs District Balance Total Assessment Total Assessment Total Assessment Total Installment Costs Subtotal (S30 Total Installment Costs Subtotal Net Balance S60 District Balance (surplus is +; deficit is (d))	\$0.00 \$324.00 \$699.00	1.1.2
12 County Audior Fee Subtotal Total Improvement Costs Assessment to Property (Current) Single Family Equivalent Benefit Units Total Assessment Short-Term Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Costs District Balance Total Assessment Total Assessment Total Installment Costs Subtotal (SS Total Installment Cost Net Balance See District Balance (surplus is +; deficit is ())	\$699.00	1.1.2
Subtotal Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benofit Units Total Assessment astaliment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Assessment Total Assessment Stati Assessment Costs Subtotal (Statistic Funds Statistic Funds Statistic Funds Net Balance District Balance (surplus is +; deficit is ()) Het Assessment Assessment Assessment		1.1.2
Subtotal Total Improvement Costs Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Single Family Equivalent Bendf Units Total Assessment statisment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously colected) Long-Term Installment Plan (previously colected) Long-Term Installment Plan (colected this year) Total Installment Costs Detrict Balance Total Assessment Subtotal Subtotal Statisment Costs Net Beance Statisment Costs Net Beance Statisment Costs (deficit is 0)	12100	1.1.2
Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment astallment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously colociced) Long-Term Installment Plan (previously colociced) Long-Term Installment Plan (colociced this year) Long-Term Installment Plan (colociced this year) Total Installment Costs Detrict Balance Total Assessment Statisment Costs Net Beance Set Detrict Belance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is edded) Net Assessment		\$30,444.38
Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment astallment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously colociced) Long-Term Installment Plan (previously colociced) Long-Term Installment Plan (colociced this year) Long-Term Installment Plan (colociced this year) Total Installment Costs Detrict Balance Total Assessment Statisment Costs Net Beance Set Detrict Belance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is edded) Net Assessment	_	*********
Assessment per Single Family Equivalent. Single Family Equivalent Benefit Units Total Assessment astaliment Costs (see Instaliment Plan and Summary next page) Short-Term Instaliment Plan (previously colocical) Long-Term Instaliment Plan (previously colocical) Long-Term Instaliment Plan (colocical this year) Long-Term Instaliment Plan (colocical this year) Total Instaliment Costs Subtoal Total Instaliment Costs Subtoal Total Instaliment Costs Subtoal Total Instaliment Costs Subtoal Total Instaliment Costs Subtoal Total Instaliment Costs Subtoal Total Instaliment Costs Subtoal Net Beance Net Beance Sea District Belance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is edded) Net Assessment		
Single Family Equivalent Benefit Units Total Assessment		
Single Family Equivalent Benefit Units Total Assessment	\$28.07	
nstallment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs Total Installment Costs Subtotal Total Assessment Total Funds from other issues Total Installment Cost Caritroutidate Funds Total Installment Cost Status (35 Subtotal Status See See District Balance (surplus is +; deficit is ()	740 95	
Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Instaliment Costs Total Instaliment Costs Subtotal (\$15 Total Assessment) Total Instaliment Costs Total Instaliment Costs Caritributiane Sem other sources Net Balance (surplus is +; deficit ts () Het Assessment Casteulation Net Balance (surplus is s: deficit ts () Het Assessment Surplus Cobicit (surplus is subtracted; deficit is added) Net Assessment		\$20,798.47
Short-Term Instaliment Plan (previously collected) Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Long-Term Instaliment Plan (collected this year) Total Instaliment Costs Total Instaliment Costs Subtotal (\$15 Total Assessment) Total Instaliment Costs Total Instaliment Costs Caritributiane Sem other sources Net Balance (surplus is +; deficit ts () Het Assessment Casteulation Net Balance (surplus is s: deficit ts () Het Assessment Surplus Cobicit (surplus is subtracted; deficit is added) Net Assessment		
Long-Term Instaliment Plan (previously collected) Short-Term Instaliment Plan (collected this year) Total Instaliment Plan (collected this year) Total Instaliment Costs Total Assessment Total Assessment Total Assessment Total Funds Subtotal Total Funds Total Funds Total Funds Subtotal Net Belance Net Belance See District Belance (surplus is +; deficit is ()) Net Assessment Assessment Surplus or Deficit (surplus is subtracted; deficit is edded) Net Assessment		
Short-Term Installment Plan (colected this year) Long-Term Installment Plan (colected this year) Total Installment Costs District Balance (338 Sublotal (3518 Total Available Funds (358 Total Funds (358 Total Funds (358 Total Funds (358 Total Funds (358 Total Funds (358 Contributions from other sources Net Balance (358 District Balance (surplus is *; deficit is ()) Ist Assessment Calculation Assessment Calculation Surplus or Dofici (surplus is subtracted; deficit is added) Net Assessment	\$0 00 5,000 00	
Long-Term Installment Plen (colected this year) Total Installment Costs Detrict Balance Total Available Funds Total Funds Wet Beance Net Beance (stressment Calculation Assessment Scientific (surplus is +; deficit is 0) Net Assessment Scientific (surplus is subtracted; deficit is edded) Net Assessment	\$0.00	
Dietrict Balance \$20 Total Assessment \$20 Total Improvement Costs \$35 Subtotal \$151 Total Mvalable Funds \$86 Total Funds \$27 Total Interment Cost \$37 Contrabulants from other sources \$68 Dietrict Balance (surplue is +; deficit is ()) \$68 Viet Assessment Calculation \$38 Surplus ro Deficit (surplus is subtracted; deficit is added) Net Assessment	\$0.00	
Total Assessment \$22 Total Improvement Costs (\$38 Subtotal (\$15 Total Havailable Funds \$88 Total Funds \$73 Total Insteiment Cost (\$36 Cantributions from other sources (\$36 District Balance (surplus is *; deficit is ()) \$68		\$5,000.00
Total Assessment \$22 Total Improvement Costs (\$38 Subtotal (\$15 Total Havailable Funds \$88 Total Funds \$73 Total Insteiment Cost (\$36 Cantributions from other sources (\$36 District Balance (surplus is *; deficit is ()) \$68		
Subiotal (\$15 Total Available Funds \$40 Total Instaliment Cost (\$5 Cantizouldris from other sources \$68 District Balance (surplus is +; deflect is ()) Itst Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted; defloit is added) Nel Assessment	,798_47 ,444.38)	
Total Available Funds * 586 Total Flunds \$773 Total Insteiment Cost (\$35 Contributions from other sources \$68 District Balance (surplue is +; deficit is ()) * Ist Assessment Calculation \$68 Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	,645.91)	
Total Instaliment Cost (\$5 Cantizouldras from other sources \$68 District Balance (surplus is +; deficit is ()) Itst Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Nel Assessment	666 42	
Contribuilons from other sources Net Beance \$68 District Belance (surplus is +; deficit is ()) Net Assessment Calculation Assessment Calculation Surplus ro Deficit (surplus is subtracted; deficit is edded) Net Assessment	,020 50	
Net Balance \$68 District Balance (surplus is +; deficit is () Het Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	(00 00)	
Net Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	,020 50	
Net Assessment Calculation Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	_	\$68,020.50
Assessment Sunplus or Deficit (surplus is subtracted; deficit is added) Net Assessment		
Surplus or Deficit (eurplus is subtracted; deficit is edded) Net Assessment		\$20,798,47
Nel Ascessment		\$20,798.47 (\$68,020.50)
Mocated Net Assessment to Property		(\$47,222.04
	_	
Net Assessment		(\$47,222.04)
Single Family Equivalent Benefit Units		741
Allocated Net Assessment to Property	_	(\$83.73)
	_	
Comparison of Net Assessment and Assessment Allocated Net Assessment to Property	15.75	
Allocated Assessment to Property	15.16	\$83.73

SCIConsultingGroup

District:	Broadstone #3		1					
Fiscal Year:	2020-21							
Fund Balance (2020)	\$87,415							
Short Term Installment Su	mmary							
		2. <u>2.</u> 91291.					IE JUI DO A	Approx.
								Total
Project	Yearly Instaliment	Prior Years Collections	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019	Required
		CONCOUNTS	2010	2010				
	_							
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Long Term Installment Su	mmary							
e esta de la calence		0.61.11.100		e units	S. Marine			Approx. Total
Project	Yearty	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
Piojou	Installment	Collections	2015	2016	2017	2018	2019	Tioquirou
Paint Streetlight Poles	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$50,000
(350 poles)		40,000		ψυ				450,000

	Fund 282 2020-21	ighting District	
			Total Budget
	Itance Calculation Inting Fund Balance (as of April 2020)	\$315,013.00	
Esi	limated Reserve to finance approx. first 6 months of 20-21	(\$40,285,39)	
Av	allable Funda	3	\$274,727.61
nprove	ment Costs		
Ge	neral Maintenance Costs		
1.	Scheduled	\$141,276.00	
2		\$70,000.00 \$17,500.00	
	Imigation	\$17,000.00	
5	Electrical	\$0.00	
6	Water	\$0.00	
	mail Vass Important Projects		
7	rrent Year Improvement Projects Streelecape medians	\$30,000.00	
	Subtotal of item 6	\$30,000.00	\$275,776.00
			41.0110.00
	I Costs Defensional Convicer (Engineer's Report and IR)	40.00	
8 9	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$0 00 \$0 00	
10	Publications/Mailings/Communications	\$0.00	
	Steff	\$6,456.00	
	Overheed County Auditor Fee	\$13,295.00	
	Subtotal		\$19,751.00
	Total Improvement Costs		\$295,527.00
Ан	essment per Single Family Equivalent	\$38.05	
Sin	nessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment	\$38 05 2,370 82	\$90,209.62
Sin Tot	gle Family Equivalent Benefit Units al Assessment		\$90,209.62
Sin Tot	gle Family Equivalent Benefit Unite		\$90,209.62
Sin Tot nstellms Sho	gle Famäy Equivalent Benefit Unite al Assessment ent Costa (res installment Plan and Summary next page) ort-Term Installment Plan (previously collected)	2,370 82 \$0.00	\$90,209.62
Sin Tot natalims Sho Lor	gle Family Equivalent Benefit Unite al Assessment Int Costs (see installment Plan and Summary next page) ort-Tarm Installment Plan (previously collected) ig-Term Installment Plan (previously collected)	2,370 82 \$0 00 \$0 00	\$90,209.62
Sin Tot natalime Sho Lon Sho Lon	gie Family Equivalent Benefit Unite al Assessment int.Costa (see installment Plan and Summary next page) ort-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (previously collected) ort-Tarm Instellment Plan (collected this year) g-Tarm Installment Plan (collected this year)	2,370 82 \$0.00	
Sin Tot natalime Sho Lon Sho Lon	gle Family Equivalent Bandfit Units al Assessment Int Costs free installment Plan and Summary next pages ort-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) Ar-Term Installment Plan (collected this year)	2,370 82 \$0.00 \$0.00 \$0.00	\$90,209.62
Sin Tot Sho Lon Sho District E	gie Family Equivalent Banefit Units al Assessment Int Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected (this year) gr-Term Installment Plan (collected (this year) al Installment Costs 	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00	
Sin, Tot Sho Lon Sho Lon Tot District E	gis Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) ort-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (previously collected) ort-Tarm Installment Plan (collected this year) ig-Tarm Installment Plan (collected this year) al Installment Costs	2,370 82 \$0 00 \$0 00 \$0 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Sin Tot Sho Lon Sho Lon Tot District E Tot Tot	gie Family Equivalent Bandfit Units al Assessment Int Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) gr-Term Installment Plan (collected this year) al Installment Costs Salance al Assessment al Improvement Costs Subtolal	2,370 82 \$0 00 \$0 00 \$0 \$0 00 \$0 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Sin Tot Sho Lon Sho Lon Tot District E Tot Tot	ge Family Equivalent Banefit Units al Assessment int Costs (see installment Plan and Summary next page) ort-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (previously collected) ort-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year) all installment Costs allance al Assessment al Assessment	2,370 82 \$0 00 \$0 00 \$0 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Sin Tot Sho Sho Sho Con Sho Lon Tot Tot Tot Tot	gie Family Equivalent Benefit Unite al Assessment Int Costs free installment Plan and Summary next page) pd-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs States States States al Assessment al Assessment al Assessment al Assessment al Assessment al Installment Cost	2,370 82 \$0 00 \$0 000	
Sin Tot Sho Sho Sho Con Sho Lon Tot Tot Tot Tot	gle Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gri-Term Installment Plan (previously collected) ort-Term Installment Plan (collected this year) gri-Term Installment Plan (collected this year) al Installment Costs Installment Costs Installment Costs Subtolal I Assessment I al Improvement Costs Subtolal I Available Funde Total Funde	2,370 82 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Sin, Tot Shc Lor Shc Lor Tot Tot Tot Cor	gle Family Equivalent Banefit Units al Assessment ant Costs (see installment Plan and Summary next page) ort-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (previously collected) ort-Tom Installment Plan (collected this year) g-Tarm Installment Costs g-Tarm Installment Cost I Available Funds al Installment Cost Installment Cost	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$00	
Sinn Tot Shatiet E Shatiet E Tot Tot Tot Tot Cor Dis	gie Famèy Equivalent Banefit Unite al Assessment int Costs (see Installment Plan and Summary next page) prt-Term Installment Plan (previouely collected) gr-Term Installment Plan (collected this yeer) gg-Term Installment Plan (collected this yeer) al Installment Costs Status al Insprovement Costs Subtolal al Insprovement Costs Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost thributions from other sources Net Balance (surplus is +; deficit is ()) 	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$00	\$0.00 \$00,410.23
Sin, Tot natalime Shite Shite Correct Tot Tot Tot Cor Dis tet Asse Ass	gle Famèy Equivalent Benefit Units al Assessment Int Costs files installment Plan and Summary next page) ort-Term Installment Plan (previously collected) gr-Term Installment Plan (collected this year) dr. Torm Installment Plan (collected this year) al Installment Costs Salance al Assessment al Improvement Costs Subtolal al Available Funde Total Funde el Installment Cost Net Belance trict Balance (surplus is +; deficit is ())	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$00	\$0.00 \$69,410.23 \$90,209.62
Sin, Tot Tot Shoc Lor Shoc Lor Tot Tot Tot Tot Tot Cor Dis Cor Cor Shoc Shoc Shoc Shoc Shoc Shoc Shoc Shoc	gie Famèy Equivalent Banefit Unite al Assessment int Costs (see Installment Plan and Summary next page) prt-Term Installment Plan (previouely collected) gr-Term Installment Plan (collected this yeer) gg-Term Installment Plan (collected this yeer) al Installment Costs Status al Insprovement Costs Subtolal al Insprovement Costs Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost Subtolal al Installment Cost thributions from other sources Net Balance (surplus is +; deficit is ()) 	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$00	\$0.00 \$00,410.23
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Sin, Tot Tot She Lorn She Lorn Tot Tot Tot Tot Tot Tot Tot Cor Dis Cor Dis Cor Net Assa Sur Net	gle Famèy Equivalent Banefit Unite al Assessment int Costs (see installment Plan and Summary next page) ort-Tarm Installment Plan (previously collected) g-Tarm Installment Plan (previously collected) ort-Tarm Installment Plan (collected this year) g-Tarm Installment Costs g-Tarm Installment Plan (collected the g-Tarm Installment g-Tarm Installment Installment g-Tarm Insta	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0	\$0.00 \$66,410.23 \$69,209.62 (\$69,410.23 \$20,799.39 \$20,799.39
Sin, Tot Tot Shot Lor Tot District E Tot Tot Tot Cor Dis Sin, Net	gie Famèy Equivalent Benefit Unite al Assessment int Costs (see Installment Plan and Summary next page) ort-Term Instaliment Plan (previously collected) gr-Term Instaliment Plan (previously collected) ort-Term Instaliment Plan (collected this year) al nealthment Costs collected the year) al Installment Costs al Installment Costs Subtotal al Available Funde Total Funde al Installment Cost Subtotal al Available Funde Total Funde Statistical Met Balance (surplus is +; deficit is ()) comment cakeutition plus or Deficit (surplus is subtracted; deficit is added) Assessment at At Assessment is property	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0	\$0.00 \$00,410.23 \$00,209.62 (\$69,410.23 \$20,799.39
Sin, Tot nataline Shhu Lor Tot District B Tot Tot Tot Tot Tot Tot Cor Dis Survict Assa Survive Net	gle Famèy Equivalent Banefit Unite al Assessment int Costs (see installment Plan (previously collected) ort-Tarm Installment Plan (previously collected) ort-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year) al Installment Costs Statistical al Available Funds al Installment Cost Statistical al Available Funds al Installment Cost Installment Cost Ins	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0	\$0.00 \$69,410.23 \$90,209.62 \$20,799.39 \$20,799.39 \$20,799.39
Sin, Tot Tot Shi Shi Lor Tot Tot Tot Tot Tot Tot Tot Cor Net Assa Sur Net	gle Famèy Equivalent Banefit Units al Assessment int Costs (see Installment Plan and Summary next page) prt-Term Installment Plan (previouely collected) prt-Term Installment Plan (previouely collected) prt-Term Installment Plan (collected this yeer) g-Term Installment Costs statistical al Insprovement Costs Statistical al Instructions Net Balance (surplus is +; deficit is ()) sesament Calculation sesament Installment to Property Assessment is Property Assessment g-Family Collected to Property	2,370 82 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$20 00 \$0 000 \$0 00 \$0 000 \$0 000 \$0000 \$0 000 \$0 000 \$000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0000 \$0	\$0.00 \$69,410.23 \$90,209.62 \$20,799.39 \$20,799.39 \$20,799.39

District:	Broadstone No. 4	4						_
Fiscal Year:	2020-21							
Fund Balance (2020)	\$315,013							
Short Term Installment S	Summary							
an a she faile		W. Carl Street		92.1.29		l'and a	1. A.	Approx.
2. Sel 17 10 10 10								Total
Project	Yearly Installment	Prior Years Collections	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019	Required
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
Long Term Installment S	иттагу							
			1.0.0			B		Approx. Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2015	2016	2017	2018	2019	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	s

	City of Folsom tions il Landscaping a Fund 214 2020-21	ind Lighting Distri	ct
			Total Budget
Fund Balance Calculation		(1740.00)	And the province for the
Starting Fund Balance (as of April 202 Estimated Reserve to finance approx.		(\$740.00) (\$19,654.43)	
Available Funds			(\$20,394.43)
Improvement Costs			
General Maintenance Costs			
1 Scheduled 2 Unscheduled		\$66,276.00 \$10,000.00	
3. Streetlights		\$1,350.00	
4. Irrigation		\$1,600.00	
Pandas Costa			
Service Costs 5. Electrical		\$2,000.00	
6 Water		\$6,500 00	
Current Year Improvement Projects			
7 Fence replacement		\$10,000 00	
	Subtolal of Item 7	\$10,000 00	
Subtotal		÷.5,666.66	\$97,726.00
ncidental Costs			
8 Professional Services (Engineer's		\$1,000.00	
9. Contract Services (all other contra		\$3,100 00	
 Publications/Mailings/Communica 11. Staff 	11005	\$250.00 \$8,440.00	
11 Starr 12 Overhead		\$8,440.00	
13 County Auditor Fee		\$229 51	
Subtotal			\$14,639.51
			\$112,365.51
Total Improvement Costs			\$112,303,31
Assessment to Property (Gurrent) Assessment per Single Family Equival	enl	\$113.14	
	enl	\$113 14 389	\$44,011.46
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment			\$44,011.46
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an	d Summary next page)	389	\$44,011.46
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous)	d Summary next page) y collected)	389 \$43,856.00	\$44,011.46
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an	d Summary next page) y collected) y collected)	389 \$43,856.00 \$54,000.00 \$0.00	\$44,011.46
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Instalment Costs (see installment Plan an Short-Term Instalment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected Long-Term Installment Plan (colected Long-Term Installment Plan (colected	d Summary next page) y collectad) y collectad) this year)	389 \$43,856.00 \$54,000.00	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous)	d Summary next page) y collectad) y collectad) this year)	389 \$43,856.00 \$54,000.00 \$0.00	\$44,011.46
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) District Balance	d Summary next page) y collectad) y collectad) this year)	389 \$43,856 00 \$54,000 00 \$0 00 \$0 00 \$0.00	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected Long-Term Installment Plan (colected Total Installment Costs Datrict Balance Total Assessment	d Summary next page) y collectad) y collectad) this year)	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$44,011.46	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (collected Long-Term Installment Plan (collected Long-Term Installment Plan (collected Long-Te	d Summary next page) y collectad) y collectad) this year)	389 \$43,856.00 \$54,000.00 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Total Installment Costs Total Assessment Total Assessment Total Assessment Subtotsi Total Available Funds	d Summary next page) y collectad) y collectad) this year)	389 \$43,858.00 \$54,000.00 \$0.00 \$0.00 \$44,011.46 (§112,385.51) (\$68,354.05) (\$20,384.43)	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Instalment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Total Installment Plan (previous) Short-Term Installment Plan (previous) Short	d Summary next page) y collectad) y collectad) this year)	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$44,011.46 (\$112,365.51) (\$68,354.05) (\$68,354.05) (\$68,354.05) (\$68,3746.48)	
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Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Instalment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Total Installment Plan (previous) Short-Term Installment Plan (previous) Short	d Summary next page) y collectad) y collectad) this year)	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$44,011.46 (\$112,365.51) (\$68,354.05) (\$68,354.05) (\$68,354.05) (\$68,3746.48)	
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Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected Long-Term Installment Plan (colected Total Installment Plan (colected Total Installment Costs Subtotel Total Assessment Total Assessment Total Available Funde Total Total Funde Total Funde Total Funde Total Installment Costs Subtotel	d Summary next page) y colaciad) (his year) this year)	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Costs Subtotal Total Available Funds Total Installment Cost Contributions from other sources Net Belance District Balance (surplus is +; deficit tet Assessment Calculation	d Summary next page) y colaciad) (his year) this year)	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48)
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Cong-Term Installment Plan (previous) Total Installment Plan (colected Long-Term Installment Plan (colected Total Installment Plan (colected Total Installment Costs Sublobsi Total Available Funds Total Available Funds Total Available Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Belance	d Summary next page) y collected) this year) this year) his ())	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Costs Subtotal Total Available Funds Total Installment Cost Contributions from other sources Net Belance District Balance (surplus is +; deficit tet Assessment Calculation	d Summary next page) y collected) this year) this year) his ())	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48) \$44,011.46
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs face installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Total Installment Costs Ubtrict Balance Total Available Funds Total Available Funds Total Installment Costs Subtots Total Installment Costs Subtots Total Installment Cost Contributions from other sources Net Belance District Balance (surplus is +; deficit Surpleo Total (surplus is subtracted Net Assessment	d Summary next page) y collected) this year) this year) his ())	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48) \$44,011.46 \$181,604.48
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Darliet Balance Total Assessment Total Installment Costs Subjoisi Total Assessment Total Available Funde Total Available Funde Total Available Funde Total Punde Total Funde Total Funde Total Installment Cost Contributions from other sources Net Belance District Balance (surplus is +; deficit ist Assessment Calciulation Assessment Surplue or Deficit (surplus is subfracted Net Assessment to Property Net Assessment	d Summary next page) y collected) this year) this year) his ())	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48) \$44,011.46 \$181,604.48 \$225,615.94 \$225,615.94
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (collected Cong-Term Installment Plan (collected Total Installment Costs Subiotsi Total Assessment Total Available Funds Total Available Funds Total Installment Costs Subiotsi Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit Surpleo Totalfol (surplus is subiracted Net Assessment Surpleo Totalfol (surplus is subiracted Net Assessment	d Summary next page) y collected) this year) this year) his ())	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48) \$44,011.46 \$161,604.48 \$225,615.94 \$225,615.94 \$225,615.94
Single Famay Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (colected Long-Term Installment Plan (colected Total Installment Costs Total Assessment Total Assessment Total Punde Total Punde Total Punde Total Punde Total Subject Balance Net Belance District Balance (surplus is +; deficit Net Assessment Subject Mathematical Subjected Net Assessment Subject Mathematical Subjected Net Assessment Subject Mathematical Subjected Net Assessment	d Summary next page) y collected) this year) this year) his ())	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48) \$44,011.46 \$181,604.48 \$225,615.94 \$225,615.94
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Total Installment Plan (previous) Total Installment Plan (collected Total Installment Plan (collected Total Installment Plan (collected Total Installment Plan Total Assessment Total Available Funds Total Available Funds Total Available Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Installment Cost Contributions from other sources Net Belance District Balance (surplus is +; deficit det Assessment Calculation Assessment Surple or Deficit (surplus is subInected Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property	d Summary next page) y collected) this year) this year) is ()) ; deficit is added)	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48) \$44,011.46 \$161,604.48 \$225,615.94 \$225,615.94 \$225,615.94
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (collected Cong-Term Installment Plan (collected Total Installment Costs Subiotsi Total Assessment Total Available Funds Total Available Funds Total Installment Costs Subiotsi Total Available Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit Surpleo Totalfol (surplus is subiracted Net Assessment Surpleo Totalfol (surplus is subiracted Net Assessment	d Summary nest page) y colocid) (his year) this year) ; deficit is added) ; deficit is added)	389 \$43,856.00 \$54,000.00 \$0.00 \$0.00 \$0.00 \$444,011.46 (\$112,365.51) (\$68,354.05) (\$20,394.63) \$488,748.48) (\$27,856.00) \$5,000.00	\$97,856.00 (\$181,604.48) \$44,011.46 \$161,604.48 \$225,615.94 \$225,615.94 \$225,615.94

District:	Cobble Hills II/Re	flections II	T					
Fiscal Year:	2020-21							
Fund Balance (2020)	(\$740)							
Short Term Installment Summary								
			TOAL	inter and	Service for the		3 5 1 5 1	Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019	Required
Tree & landscape improvements (or replacement)	\$5,000	\$38,856	\$0	\$0	\$0	\$0	\$0	\$50,000
Mini Park & Path to Lembi Turfand Shrub Repair/Replacement	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Totals:	\$15,000	\$43,856	\$0	\$0	\$0	\$0	\$0	\$90,000
Long Term Installment Summary								
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2015	Years 2-5 2016	Years 5-10 2017	Years 10-20 2018	Years 20-30 2019	Required
Fence Repair/Replacment (225 ft)	\$1,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$10,000
Wall Repairs and Painting (628 ft)	\$1,000	\$35,500	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Glenn/Oxburough	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$65,000
Shrub Replacement-Sibley and Corner	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Signage Repair/Replacement	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$8,000
Tree & landscape improvements (or replacement)	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$53,600
Totals:	\$11,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$191,600

Fund 234 2020-21	Lighting District	
		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2020)	\$104,313 62	
Estimated Reserve to finance approx. first 6 months of 20-21	(\$6,313.45)	
Available Funda		\$\$8,000.17
Improvement Costs		
General Maintanance Costa		
1. Scheduled	\$10,656.00	
2. Unscheduled 3. Streetlights	\$3,000.00 \$350.00	
4 Irrigation	\$250.00	
Service Costs		
5. Electrical	\$500.00	
6 Water	\$650.00	
Current Year Improvement Projecta		
7. Tree work in Cul-de-Sac	\$5,000.00	
Subtolel of item 6	\$5,000 00	\$20,408.00
		#20,400.00
acidental Costs 8. Professional Services (Engineer's Report and IP)	\$1,000.00	
Contract Services (all other contracts and services)	\$3,100.00	
 Publications/Mailings/Communications Staff 	\$338.00 \$950.00	
12 Overheed	\$605.00	
13. County Auditor Fee	\$57 82	
Subtotal		\$8,050.82
Total Improvement Conte		\$28,456.82
Total Improvement Costa		920,930.0Z
Assessment per Single Family Equivalent	\$144.26	
	\$144 26 98	\$14,137.48
Single Family Equivalent Benefit Units	98	\$14,137.48
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page Short-Term Installment Plan (providually collected)	98 1 \$29,518 00	\$14,137.4B
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see Installment Plan and Summary next page Short-Torm Instaltment Plan (previously collected) Long-Term Instaltment Plan (previously collected)	98 \$29,518 00 \$26,325 00	\$14,137.4B
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see installment Plan and Summary next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year)	98 1 \$29,518 00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Cests (see installment Plan and Summary next page Short-Torm Installment Plan (proviously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected Disyer)	98 \$29,518.00 \$26,325.00 \$1,000.00	\$14,137.48 \$57,843.00
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page Short-Torm Installment Plan (previously collected) Long-Torm Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Torm Installment Plan (collected this year) Total Installment Costs	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see instaltment Plan and Summary next page Short-Term Instaltment Plan (previously collected) Long-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Costs	98 \$29,518.00 \$26,325.00 \$1,000.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs	98 \$29,516.00 \$26,326.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.62) (\$12,319.34)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see instaltment Plan and Summary next page Short-Term Instaltment Plan (previously collected) Long-Term Instaltment Plan (previously collected) Long-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Costs District Balance Total Assessment Total Improvement Costs Subtotal Total Assessment Total Plance	98 \$29,516.00 \$26,325.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.62) \$(\$12,319.34) \$80,000.17	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see instaltment Plan and Summary next page Stort-Term Instaltment Plan (previously collected) Long-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Costs Subtrict Balance Total Assessment Total Instaltment Costs Subtotal Total Available Funds Total Funde Total Funde	98 \$29,516.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,2,319.34) \$285,680.83 \$45,680.83 \$45,74.43.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Unite Total Assessment Installment Costs (see installment Plan and Summary next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subiotal Total Assessment Total Assessment Total Assessment Total Assessment Total Funds Subiotal Total Funds Total Funds Total Funds Total Installment Costs	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see Instaltment Plan and Summary next page Short-Term Instaltment Plan (previously collected) Long-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Costs Subtotal Total Assessment Total Assessment Total Available Funds Total Available Funds Total Funds Total Funds Total Funds Total Funds Total Funds Total Funds National Costs Net Belence	98 \$29,516.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,2,319.34) \$285,680.83 \$45,680.83 \$45,74.43.00	\$57,843.00
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Funds Total Funds Total Funds Total Installment Costs Subtotal	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page Short-Term Installment Plan (proviously collected) Long-Term Installment Plan (proviously collected) Long-Term Installment Plan (collected this year) Long-Term Instalment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Assessment Total Installment Costs Subtrict Balance Contributions from other sources Net Balance (surplus is +; deficit is ()) Installance (Calculation	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	\$57,843.00 \$27,837.83
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see instaltment Plan and Summary next page Short-Term Instaltment Plan (previously collected) Long-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Plan (collected this year) Total Instaltment Plan (collected this year) Total Instaltment Costs Subtotal Total Assessment Total Instaltment Costs Subtotal Total Assessment Total Instable Funds Total Instable Funds Total Instaltment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is (j)	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	\$57,843.00
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Cests (see installment Plan and Summary next page Stort-Torm Installment Plan (previously collected) Short-Torm Installment Plan (previously collected) Short-Torm Installment Plan (collected this year) Total Installment Costs Stort-Torm Installment Plan (collected this year) Total Installment Costs Stort-Torm Installment Costs Stort-Torm Installment Costs Subtotal Total Installment Costs Net Balance Net Balance (surplus is +; deficit is ()) Instance (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	\$57,843.00 \$27,837.83 \$14,137.40 (\$27,837.83 (\$13,700.35)
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see instaltment Plan and Summary next page Short-Torm Instaltment Plan (previously collected) Long-Torm Instaltment Plan (previously collected) Short-Torm Instaltment Plan (previously collected) Long-Torm Instaltment Plan (collected this year) Long-Torm Instaltment Plan (collected this year) Total Instaltment Plan (collected this year) Total Instaltment Costs Subtotal Total Assessment Total Instaltment Costs Subtotal Total Assessment Total Instaltment Costs Subtotal Total Instaltment Costs Subtotal Su	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	\$57,843.00 \$27,857.83 \$14,137.48 (\$27,857.83 (\$13,700.35) (\$13,700.35)
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Cests (see installment Plan and Summary next page Stort-Torm Installment Plan (previously collected) Short-Torm Installment Plan (previously collected) Short-Torm Installment Plan (collected this year) Total Installment Costs Stort-Torm Installment Plan (collected this year) Total Installment Costs Stort-Torm Installment Costs Stort-Torm Installment Costs Subtotal Total Installment Costs Net Balance Net Balance (surplus is +; deficit is ()) Instance (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	\$57,843.00 \$27,837.83 \$14,137.40 (\$27,837.83 (\$13,700.35)
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Instaltment Costs (see instaltment Plan and Summary next page Stort-Term Instaltment Plan (previously collected) Long-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Plan (collected this year) Total Instaltment Plan (collected this year) Total Instaltment Costs Subtotal Total Available Funds Total Available Funds Total Available Funds Total Funds Total Funds Total Funds Total Funds Total Subtotal Subtotal District Balance (surplus is +; deficit is d) Instaltment Costs Subtotal Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property	98 \$29,518.00 \$26,325.00 \$1,000.00 \$1,000.00 \$1,000.00 \$14,137.48 (\$26,456.82) (\$12,319.34) \$86,000.17 \$85,680.83 (\$57,843.03) (\$57,843.03)	\$57,843.00 \$27,837.83 \$14,137.84 \$14,137.85 \$14,137.00.35 \$13,700.35 \$13,700.35 \$13,700.35 \$13,700.35 \$13,700.35 \$13,700.35
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District:	Cobble Ridge							
Fiscal Year.	2020-21							
Fund Balance (2020)	\$104,314							
Short Term Installment Sumn	hary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2015	Year 2 2016	Year 3 2017	Year 4 2018	Year 5 2019	Required
Shurb, bark, DG replacement	\$3,000	\$21,018	\$500	\$500	\$500	\$500	\$500	\$20,00
Tree work in Cul de Sac	\$1,000	\$3,500	\$500	\$500	\$500	\$500	\$500	\$5,00
Totals:	\$4,000	\$24,518	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,00
Long Term Installment Summ	ary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2015	Years 2-5 2016	Years 5-10 2017	Years 10-20 2018	Years 20-30 2019	Required
Fence Repair/Replacement (340 it)	\$2,000	\$14,000	\$250	\$250	\$250	\$250	\$250	\$20,000
Shrub Replacement	\$2,000	\$4,000	\$250	\$250	\$250	\$250	\$250	\$20,000
Tubular Fence repair/replacement	\$400	\$1,575	\$250	\$250	\$250	\$250	\$250	\$4,000
Tree & landscape improvements (or replacements)	\$500	\$1,750	\$250	\$250	\$250	\$250	\$250	\$3,00
Totals:	\$4,900	\$21,325	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$47,00

Estimate deserve to finance approx. find 6 months of 20-21 Available Funds Improvement Costs Contract Costs 1. Scheduled**********************************	\$0 00 \$0 00 \$0 00 1,500 00 1,500 00 3,500 00 3,000 00 3,000 00 3,000 00 3,000 00 3,000 00 5,500 00 5,50000000000	<u>Tolai Budget</u> \$12,218.33 \$14,800.00	
Stating Fund Belance (as of April 2020) \$2 Extinuted Reserve to finance approx. find 6 months of 20-21 (\$ Available Funds ************************************	\$0.00 \$0.00 1,500.00 1,500.00 3,500.00 3,500.00 3,000.00 3,000.00		
regrovement Costs General Maintenance Costs Scheduled Unscheduled Scheduled Current Vest Improvement Projects Current Services (Engineer's Report and IP) Contract Services (Inter contracts and services) Contract Services (Inter contracts and services) Contract Services (Inter contracts and services) Extended Subtotel Total Improvement Costs Current Instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (collected this year) Total Improvement Costs Subtotel Total Improvement Costs (Stic Contraction Funds Total Instalment Plan (Stic Cost Subtotel Total Instalment Plan (Stic Cost Subtotel C	\$0 00 1,500 00 1,300 00 3,500 00 3,500 00 3,000 00 1,000 00 3,100 00 \$250 00		
General Maintenance Costs 1 Scheduled**********************************	\$0 00 1,500 00 1,300 00 3,500 00 3,500 00 3,000 00 1,000 00 3,100 00 \$250 00	\$14,800.00	
1 Scheduled 2 Unacheduled 3 Stretights 4 Irrigation 5 Electrical 6 Weler 7 Tree care/open space 8 Weler 9 Current Year Improvement Projects 7 Tree care/open space 8 Weler 9 Contract Services (Engineer's Report and (P) 9 Contract Services (Engineer's Report and (P) 9 Contract Services (Engineer's Report and P) 9 Contract Services (Engineer's Report and P) 9 Contract Services (Engineer's Report and P) 9 Contract Services (Ingineer's Report and P) 9 Contract Services (Ingineer's Report and P) 9 Contract Services (Ingineer's Report and P) 10 Publication#/Maing#Communications 11 Staft 12 Overhead 13 County Auditor Fee Subtotal Total Improvement Costs 14 Total Improvement Costs 15 Subtotal Improvement Pian (collected Inis year) 10	\$0 00 1,500 00 1,300 00 3,500 00 3,500 00 3,000 00 1,000 00 3,100 00 \$250 00	\$14,800.00	
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S. Contract Services (al other contracts and services) Contract Services (al other contracts and services) Publications/Mailings/Communications Staff County Auditor Fee Subtotal Total Improvement Costs Section Assessment to Property (Current) Assessment to Property (Current) Assessment Stort-Term Instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (previously collected) Long-Term Instalment Plan (collected this year) Total Instalment Costs Total Instalment Costs Total Instalment Costs Short-Term Instalment Plan (collected this year) Total Instalment Costs Stort-Term Instalment Plan (collected this year) Total Instalment Costs Total Instalment Costs Subtotal Total Instalment Costs Subtotal Stort-Term Instalment Plan (collected this year) Total Instalment Costs (51 Subtotal Total Instalment Costs (51 Subtotal Subtotal Total Instalment Costs (54 Subtotal Subtotal Total Instalment Costs (54 Subtotal Su	3,100.00 \$250.00		
10. Publications/Mailings/Communications 11. Staft 12. Overhead 13. County Auditor Fee Subtotal Total Improvement Costs Subtotal Total Improvement Costs Subtotal Total Improvement Costs Subtotal Total Assessment Single Family Equivalent Single Family Equivalent Single Family Equivalent Single Family Equivalent Total Assessment Subtotal Total Assessment Subtotal Total Improvement Costs Subtotal Total Improvement Costs Subtotal Total Assessment Total Instalment Plan and Summary next page) Short-Term Instalment Plan (previously colected) Long-Term Instalment Plan (colected this year) Total Instalment Costs Subtotal Total Improvement Costs Subtotal Total Improvement Costs Subtotal Total Improvement Costs Subtotal Stat Total Improvement Costs (Stat Total Improvement Costs Subtotal Subtotal Total Improvement Costs (Stat Total Improvement Costs Subtotal Total Improvement Costs Subtotal Subtotal Total Improvement Costs (Stat Total Improvement Costs Subtotal Subtotal Total Improvement Costs (Stat Total Imp	\$250 00		
11. Staff 12. Overhead 13. County Auditor Fee Subtotel Total Improvement Costs Useesament to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Total Assessment Plan and Summary next page) Short-Term Instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Long-Term Instalment Plan (collected this year) Total Instalment Plan (collected this year) Total Instalment Costs Usefficit Balance Total Assessment Total Assessment Total Assessment Total Instalment Plan (collected this year) Total Instalment Costs Subtol \$2 Total Assessment Total Assessment (\$4 District Balance (surplus is +; deficit th ())			
12 Overhead 13. County Audior Fee Subtotal Total Improvement Costs			

District:	Folsom Heights						г г	
Fiscal Year:	2020-21							
Fund Balance (2020)	\$21,968							
Short Term Installment Summary								
							10 10 10 mil	Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2015	2016	2017	2018	2019	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
Long Term Installment Summary								
Project	Yearty	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Approx. Total Required
	Installment	Collections	2015	2016	2017	2018	2019	
Wall Repair/Paint (3000 ft)	\$2,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Bike Path repair	\$2,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Open Space Management/free removal	\$2,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Tree & landscape improvements (or replacements)	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Totale:	\$7,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$140,000

	Folsom Keights No, 2 Landscaping and Fund 281 2020-21		
	11		Total Budget
Fund Balance Calc Starting Fund	viation Balance (as of April 2020)	\$225,649 62	
	serve to finance approx. first 6 months of 20-21	(\$28,429.03)	
Available Fun	da		\$197,220.59
mprovement Cost			
General Maint	mance Costs		
1 Schedule 2 Unsched		\$12,894.00 \$9,500.00	
3 Streetligh		\$0.00	
Service Costs			
4. Electrical		\$0.00	
5 Waler		\$0.00	
Current Year	improvement Projecta		
	a & Ladder Fuel Abatement in Open Space	\$25,000.00	
Subtotal	Sublotal of item 6	\$25,000.00	\$47,394.00
cidental Costa			
7 Profession	nal Services (Engineer's Report and IP)	\$0.00	
8 Contract	Services (all other contracts and services)	\$0.00	
'9, Publicatio "10, Staff	ns/Mailings/Communications	\$0.00 \$4,709.00	
11_Overhead		\$502.00	
12 County A		\$0.00	
Subtotal			\$5,211.00
Total Imp	rovement Costs		\$52,605.00
Assessment p	er Single Family Equivalent	\$208.38	
Assessment p	er Single Family Equivalent Equivalent Benefit Unita	\$208.38 305.50	\$63,660.09
Assessment p Single Family I Total Assessm	er Single Family Equivalent Equivalent Benefit Unita		\$63,660.09
Assessment p Single Family I Total Assessm netailment Costs (r Short-Term Inc	er Single Family Equivalent Equivalent Benefit Units nent ses Installment Plan and Summary next page) stallment Plan (previously collected)	\$0.00	\$63,660.09
Assessment p Single Family I Total Assessm Installment Costa (i Short-Term Ins Long-Term Ins	er Single Family Equivalent Equivalent Benefit Unita nent ee Installment Plan and Summary next page) stallment Plan (previously collected) tallment Plan (previously collected)	\$0 00 \$0 00	\$63,660.09
Assessment p Single Femily I Total Assessm selaliment Costa (s Short-Term Ins Short-Term Ins Short-Term Ins	er Single Family Equivalent Equivalent Benefit Units ment eer Installment Plan and Summary next page) stafmont Plan (previously collected) tafmont Plan (previously collected) tafmont Plan (collected this year)	\$0.00	\$63,660.09
Assessment p Single Femily I Total Assessm Installment Costa (i Short-Term Ins Short-Term Ins Short-Term Ins	er Single Family Equivalent çquivalent Benefit Unita nent ese installment Plan and Summary next page) stalment Plan (previoualy collected) talment Plan (collected this year) talment Plan (collected this year)	\$0.00 \$0.00 \$0.00 \$0.00	\$63,660.09
Assessment p Single Family I Total Assessment Installment Costs (s Short-Term Int Long-Term Int Short-Term Int Long-Term Int Total Installme	er Single Family Equivalent çquivalent Benefit Unita nent ese installment Plan and Summary next page) stalment Plan (previoualy collected) talment Plan (collected this year) talment Plan (collected this year)	\$0.00 \$0.00 \$0.00 \$0.00	
Assessment p Single Family I Total Assessment Intelliment Costs (i Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installing Instrict Balance Total Assessm	er Single Famity Equivalent çujuvalent Benefit Unita nent ess Installment Plan and Summary next page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (solected this year) talment Plan (collected this year)	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	
Assessment p Single Family Total Assessment Installment Costs (6 Short-Term Ins Cong-Term Ins Short-Term Ins Total Installment Total Installment Total Assessessm Total Assessessm Total Assessessm	er Single Famity Equivalent çujuvalent Benefit Unita nent ess Installment Plan and Summary next page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (solected this year) talment Plan (collected this year)	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	
Assessment p Single Family I Total Assessment Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installing	er Single Famity Equivalent cquivalent Benefit Unita ment ees Installment Plan and Summary next page) staliment Plan (previously collected) taliment Plan (previously collected) taliment Plan (previously collected) taliment Plan (collected this year) taliment Plan (collected this year) mit Coets ent nent Coels	\$0.00 \$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	
Assessment p Single Family Total Assessm stallment Costa (s Short-Term Int Long-Term Ins Short-Term Int Long-Term ins Total Installme Total Assessm Total Improver Subtote Total Avsebbe Total Avsebbe Total Avsebbe	er Single Family Equivalent çquivalent Benefit Unita nent tes installment Plan and Summary nest page) stalment Plan (previously collected) stalment Plan (previously collected) stalment Plan (collected this year) talment Plan (collected this year) int Costs ent nent Costs Funds ds	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$11,055 09 \$11,055 09 \$17,225 69 \$208,275 68	
Assessment p Single Family I Total Assessment Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installing Workst Balance Total Assessm Total Improve Subtotel Total Assessm Total Installing	er Single Famity Equivalent Guivalent Benefit Unita nent ess Installment Plan and Summary next page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (objected this year) talment Plan (collected this year) inf Costa ent nent Costs Funds de ni Cost	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,055.09 \$197,220.59 \$197,220.59 \$20,075.68 \$0.00	
Assessment p Single Family I Total Assessment Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Instalme Total Assessm Total Assessm Total Assessm Total Assessm Total Instalme	er Single Family Equivalent çquivalent Benefit Unita nent ess installment Plan and Summary next page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (collected this year) talment Plan (collected this year) talment Plan (collected this year) talment Plan (collected this year) talment Coels Funds ds nt Coels Funds ds m cher sources	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$11,055 09 \$11,055 09 \$17,225 69 \$208,275 68	
Assessment p Single Family I Total Assessment Short-Term Int Long-Term Int Short-Term Int Long-Term Int Total Internation Total Internation Total Assessam Total Assessam Total Assessam Total Assessam Total International Total Assessam Total International Total International Contributional International	er Single Family Equivalent çquivalent Benefit Unita nent ess installment Plan and Summary next page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (collected this year) talment Plan (collected this year) talment Plan (collected this year) talment Plan (collected this year) talment Coels Funds ds nt Coels Funds ds m cher sources	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	
Assessment p Single Family Total Assessment Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installing Total Installing Total Assessment Total Assessment Total Assessment Total Assessment Total Installing Total Installing Contributions In Net Beler District Balance	er Single Family Equivalent Equivalent Benefit Units nent ess Installment Plan and Summary next page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (objected this year) talment Plan (collected this year) talment Plan (collected this year) ent nent Costs Funds de nt Cost Funds de nt Cost Funds de funds de nt Cost Funds de funds de funds	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00
Assessment p Single Family Total Assessment Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installing Total Installing Total Assessment Total Assessment Total Assessment Total Assessment Total Installing Total Installing Contributions In Net Beler District Balance	er Single Family Equivalent Equivalent Benefit Units nent ess Installment Plan and Summary next page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (objected this year) talment Plan (collected this year) talment Plan (collected this year) ent nent Costs Funds de nt Cost Funds de nt Cost Funds de funds de nt Cost Funds de funds de funds	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00
Assessment p Single Family I Total Assessment Short-Term Int Long-Term Int Short-Term Int Long-Term Int Short-Term Int Long-Term Int Total Intelline Total Intelline Total Assessment Total Intelline Contributions In Not Belan District Balance	er Single Family Equivalent Equivalent Benefit Units nent ess installment Plan and Summary nest page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (sollected this year) talment Plan (collected this year) talment Plan (collected this year) ent nent Coste Funds de nt Cost Funds de nt Cost collected Funds de nt Cost collected funds	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00 \$208,275.66
Assessment p Single Family Total Assessment Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installers Total Installers Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Factors District Balance	er Single Family Equivalent Equivalent Benefit Units nent ess installment Plan and Summary nest page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (sollected this year) talment Plan (collected this year) talment Plan (collected this year) ent nent Coste Funds de nt Cost Funds de nt Cost collected Funds de nt Cost collected funds	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00 \$208,275.68 \$353,660,09 [\$228,275.68]
Assessment Costs Single Family I Total Assessment Short-Term Int Long-Term Int Short-Term Int Long-Term Int Short-Term Int Long-Term Int Total Internet Total Internet Contributions In Net Belant District Balance Surplus or Defin Net Assessment Surplus or Defin Net Assessment Surplus or Defin Net Assessment Surplus or Defin Net Assessment	er Single Family Equivalent Equivalent Benefit Units nent ess Installment Plan and Summary nest page) stalment Plan (previously colected) talment Plan (previously colected) talment Plan (previously colected) talment Plan (colected this year) talment (colected this year) talment (colecte	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00 \$208,275.68 \$43,880.09 [\$208,275.88] [\$144,615.59] [\$144,615.59]
Single Family I Total Assessment Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Unstrict Balance Total Installers Total Insteame Total Assessment Total Assessment Contributions in Net Belan District Balance District Balance Ist Assessment Supple	er Single Family Equivalent cquivalent Benefit Units ment ees Installment Plan (previously collected) taliment Plan (collected this year) mit Coets ent nent Coels Funds ds nt Coels co co co co taliment is +; deficit is ()) taliment on the sources co co taliment on the sources co co taliment be Preparty	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00 \$208,275.66 \$33,860.09 [\$208,275.68] (\$144,615.59)
Assessment p Single Family I Total Assessment Short-Term Int Long-Term Int Short-Term Int Long-Term Int Short-Term Int Long-Term Int Short-Term Int Long-Term Int Constant Intelligent Total Intelligent Total Intelligent Total Intelligent Total Intelligent Total Intelligent Total Intelligent Contributions In Net Belant District Balance Ist Assessment Co Surplus or Defin Net Assessment Surplus or Defin Net Assessment Single Family I Allocated Net Assessment	er Single Famity Equivalent Equivalent Benefit Units nent ess Installment Plan (previously colected) taliment Plan (previously colected) taliment Plan (previously colected) taliment Plan (colected this year) taliment Plan (colected this taliment ta	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00 \$208,275.66 \$228,275.66 \$229,275.69 (\$144,615.59) \$144,615.59 300
Assessment p Single Family I Total Assessment Control Assessment Short-Term Int Long-Term Int Short-Term Int Short-Term Int Subtole Total Intealme Contributions In Net Beler District Balance Int Assessment Contributions In Surplus or Defin Net Assessment Single Family I Allocated Net Assess	er Single Family Equivalent Equivalent Benefit Units nent ess installment Plan and Summary nest page) stalment Plan (previously collected) talment Plan (previously collected) talment Plan (collected this year) latment Plan (collected this year) int Costs est ment Costs Funds de nt Costs Funds de nt Costs co co co co co co co co co co	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$107,220.59 \$197,220.59 \$208,275.68 \$0.00 \$0.00 \$0.00	\$0.00 \$208,275.66 \$228,275.66 \$229,275.69 (\$144,615.59) \$144,615.59 300

District:	Folsom Heights	No. 2	Ť				1	
Fiscal Year:	2020-21							
Fund Balance (2020)	\$225,650							
Short Term Installment Summary	4220,000							_
Short renn installment Summary	Sec. 1			DAME DAME		19,10,11		Approx.
				100			1.5	Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2016	2017	2018	2019	2020	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Long Term Installment Summary								
distant ingen fo					institution (Section	Samat Y.		Арргох.
		11		1. Sec. 21.		A. () () () ()		Total
Project	Yearly Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Required
Glenn wall repair	In Security III	CONSCIOUS	\$0	\$0	\$0	\$0	\$0	
Tree and landscape imprv (Vierra Cir)			\$0	\$0	\$0	\$0	\$0	
New landscape (Glenn)			\$0	\$0	\$0	\$0	\$0	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FOLSOM HEIGHTS NO. 2 - INSTALLMENT SUMMARY

2020-21		
i		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2020) Estimated Reserve to finance approx. first 6 months of 20-21	\$22,394.06 (\$9,005.34)	
Available Funds		\$13,388.72
Improvement Costs		
General Maintenance Coste		
1 Scheduled	\$11,136.00	
2 Unscheduled 3 Streetights	\$6,500.00 \$650.00	
4 Imigation	\$500.00	
Service Costa 5 Electrical	\$2,500.00	
6 Water	\$2,300.00	
0 IV 1 I I I I I I		
Current Year Improvement Projects 7 Lakeside fences	\$10,000.00	
	_	
Subtotal of item 8	\$10,000.00	\$33,588.00
Reference Services (Engineer's Report and ID)	\$1,000.00	
 Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services) 	\$3,100.00	
10 Publications/Mailings/Communications	\$250.00	
11 Staff	\$3,482.00	
12. Overheed 13. County Auditor Fee	\$565.00 \$60.77	
	00.11	
Subtotal		\$8,457.77
Total Improvement Costs		\$42,043.77
Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Depend Units	\$195.78	
	\$195.78 103	\$20,165.34
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units	103	\$20,165.34
Assessment per Single Family Equivalent Single Family Equivalent Benelit Units Total Assessment Installment Costa (see installment Plan and Summary next page	103	\$20,165.34
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment	103 103 \$7,500 00 \$27,352 00	\$20,165.34
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected)	103 \$7,500.00 \$27,352.00 \$0.00	\$20,165.34
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	103 103 \$7,500 00 \$27,352 00	\$20,165.34
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs	103 \$7,500.00 \$27,352.00 \$0.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs	103 \$7,500.00 \$27,352.00 \$0.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs	103 \$7,500.00 \$27,352.00 \$5.00 \$5.44.00 \$20,165.34 (\$42,043.77)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Installment Costs Subtotal	103 \$7,500.00 \$27,352.00 \$0.00 \$544.00 \$20,165.34 (\$42,043,77) (\$21,876.43)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs	103 \$7,500 00 \$27,352 00 \$0 00 \$544 00 \$20,165.34 (\$42,043,77) \$15,548,22 (\$6,528,27,1)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment metallment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Installment Costs Subtotal Total Available Funds Total Funds Total Funds Total Funds	103 \$7,500.00 \$27,352.00 \$0.00 \$544.00 \$20,165.34 (\$42,043,77) (\$21,878.43) <u>\$15,548.72</u> (\$6,329.71) (\$35,548.00)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costa (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Assessment Total Assessment Total Assessment Total Installment Costs Subtrict Total Installment Costs Total Installment Costs Total Installment Costs Total Installment Costs Total Installment Costs Subtrict Balance	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment metallment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs Subtriet Balance Total Assessment Total Installment Costs Subtotal Total Available Funds Total Funds Total Funds Total Funds	103 \$7,500.00 \$27,352.00 \$0.00 \$544.00 \$20,165.34 (\$42,043,77) (\$21,878.43) <u>\$15,548.72</u> (\$6,329.71) (\$35,548.00)	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costa (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Installment Costs Subtriat Total Instalbe Funds Total Instalbe Funds Total Installment Cost Cardibulcions fram other sources	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Net Balance District Balance (surplus is +; deficit is ()) Vet Assessment Calculation	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,396,00 (\$41,725.71)
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Assessment Total Assessment Total Assessment Total Available Funds Total Available Funds Total Funds Total Funds Total Funds Total Internet Costs Subtrict Balance Net Balance District Balance (surplus is +; deficit is ()) Vet Assessment Assessment	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,396,00 (\$41,725,71) \$20,165,34
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Net Balance District Balance (surplus is +; deficit is ()) Vet Assessment Calculation	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,396,00 (\$41,725.71)
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Total Installment Costs Stort-Term Installment Plan (collected this year) Total Installment Costs Stort-Term Installment Costs Stort-Term Installment Costs Stort-Term Installment Costs Total Installment Costs Stort-Term Ins	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,396.00 (\$41,725.71) \$20,185.34 \$41,725.71 \$81,891.05
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrict Balance Total Installment Costs Subtrict Balance ICosts Subtrict Balance ICosts Subtrict Balance ICosts Subtrict Balance ICosts Subtrict Balance ICosts Subtrict Balance ICosts Subtrict Balance ICosts Not Belance District Balance (surplus is +; deficit is ()) tet Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Subtract Int Assessment to Property Net Assessment	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,398,00 (\$41,725,71) \$20,185,34 \$41,725,71 \$81,891.05 \$81,891.05
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Total Installment Costs Stort-Term Installment Plan (collected this year) Total Installment Costs Stort-Term Installment Costs Stort-Term Installment Costs Stort-Term Installment Costs Total Installment Costs Stort-Term Ins	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,396.00 (\$41,725.71) \$20,185.34 \$41,725.71 \$81,891.05
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summery next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Subtot	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,398,00 (\$41,725,71) \$20,146,34 \$41,725,71 \$81,891,05 \$81,891,05 103
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Total Assessment Installment Costa (see installment Plan and Summary next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costa District Balance Total Assessment Total Assessment Total Installment Costa Subtotal Total Assessment Subtotal Subtota Subtotal Subtota	103 \$7,500 00 \$27,352 00 \$50 00 \$544 00 \$20,165 34 (\$42,043,77) (\$21,678 43) \$15548.72 (\$6,329 71) (\$35,386 00) \$0.00	\$35,398,00 (\$41,725,71) \$20,146,34 \$41,725,71 \$81,891,05 \$81,891,05 103

District:	Hannaford Cross							
Fiscal Year:	2020-21							
Fund Balance (2020)	\$22,394							
Short Term Installment Sum							-	
			1 P. M.	AT - 1-921	81 S.52			Approx.
			El Millor une				1	Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Instaliment	Collections	2016	2017	2018	2019	2020	<i>1</i> 128
Landscape/Irrigation (Lakeside Dr)	\$5,000	\$7,500	\$0	0	\$0	0	0	\$20,000
Totals:	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$20,000
Long Term Installment Sum	nary							Approx.
		1 01.5		1120-0-11	1844 - Day 14			Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
riojoti	installment	Collections	2016	2017	2018	2019	2020	rioqui ou
Fence Repair/Replace-Lakeside	\$2,000	\$20,600	\$150	\$150	\$150	\$150	\$150	\$28,000
(670 feet)								
Inwood Replanting	\$1,000	\$2,276	\$194	\$194	\$194	\$194	\$194	\$26,000
Tree & landscape improvements	\$1,000	\$2,300	\$200	\$200	\$200	\$200	\$200	\$10,000
(or replacements)	\$1,000	\$2,000	4200		4200			
Totals:	\$4,000	\$25,176	\$544	\$544	\$544	\$544	\$544	\$64,000

HANNAFORD CROSS - INSTALLMENT SUMMARY

	City of Folsom Lake Natoma Shores Landscaping and I Fund 213 2020-21	Lighting District	
Page 7	Labor - Contribution		Total Budget
	alance Calculation anting Fund Balance (as of April 2020)	\$98,645.93	
	limated Reserve to finance approx. first 6 months of 20-21	(\$9,264.00)	
Av	allabie Funda		\$89,381.93
mprove	ment Costa		
	ineral Maintenance Costs		
1	Scheduled Unscheduled	\$6,828.00 \$7,500.00	
3		\$1,000.00	
	Imgelion	\$700.00	
	rvice Costs	4000 00	
5	Electrical Water	\$900.00 \$2,898.00	
u		we,000.00	
Cu	mont Year Improvement Projects		
7		\$15,000.00	
	Cubinist of Non- 7	\$15,000.00	
	Subtotal of item 7	\$15,000.00	\$34,826.00
	al Costs		
8	Professional Services (Engineer's Report and IP)	\$1,000.00	
9 10	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$3,100.00 \$250.00	
	Staff	\$2,638.00	
	Overhead	\$943.00	
	County Auditor Fee	\$66 67	
	Subtotal	5	\$7,997.67
	Total improvement Costs		\$42,823.67
Ави	nent to Property (Current) sessment per Single Family Equivalent	\$183 58	
Asa Sin		\$163.58 113	\$20,744.54
Asi Sin Tol	sessment per Single Farnily Equivalent gle Family Equivalent Boneft Units		\$20,744.54
Asa Sin Tol	seesment per Single Family Equivalent gie Family Equivalent Bonefit Units Ial Assessment Int Coats (see installment Plan and Summary next page)	113	\$20,744.54
Asa Sin Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Ial Assessment		\$20,744.54
Asa Sin Tol natalime Sho Lor	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment Int Costs (see installment Plan and Summary mat page) ort-Term Installment Plan (provious) colected)	\$0.00	\$20,744.54
Asa Sin Tol natalime Sho Lor Sho Lor	sessment per Single Family Equivalent gie Family Equivalent Benefit Units Lat Assessment ant Gests (see installment Plan and Summary mart page) ort-Term Installment Plan (previously colected) ort-Term Installment Plan (previously colected) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year)	\$0.00 \$24,357.00	
Asa Sin Tol natalime Sho Lor Sho Lor	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment ant Cests (see installment Plan and Summary next page) oct-Term Instalment Plan (previous) collected) ng-Term Instalment Plan (previous) collected) col-Term Instalment Plan (cested this year)	\$0.00 \$24,357.00 \$0.00	\$20,744.54 \$25,607.00
Asa Sin Tol Sho Lor Tol	sessment per Single Family Equivalent gie Family Equivalent Benefit Units La Assessment ant Cests (see installment Plan and Summary mart page) ort-Term Installment Plan (previously colected) ort-Term Installment Plan (previously colected) ort-Term Installment Plan (collected this year) ort-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs	\$0.00 \$24,357.00 \$0.00	
Asa Sin Tol Sho Lor Sho Lor Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment ant Costs (see installment Plan and Summary next page) ort-Term Installment Plan (previously colected) ort-Term Installment Plan (previously colected) col-Term Installment Plan (previously colected) ort-Term Installment Plan (colected this year) rg-Term Installment Plan (colected this year) al Installment Costs	\$0.00 \$24,357.00 \$1,250.00 \$1,250.00 \$20,744.54	
Ass Sm Tol Sho Lor Sho Lor Tol	sessment per Single Family Equivalent gie Family Equivalent Benefit Units tal Assessment int Gests (see installment Plan and Summary next page) ort-Term Instalment Plan (previously colected) ort-Term Instalment Plan (previously colected) ort-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) at Instalment Costs	\$0.00 \$24,357.00 \$1,250.00 \$1,250.00 \$20,744.54 (\$42,823.67)	
Asa Sin Tol She Lor Tol District E Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment ant Cests (see installment Plan and Summary next page) ort-Term Instalment Plan (row/ously colected) ing-Term Instalment Plan (previously colected) col-Term Instalment Plan (collected this year) lat Installment Cests Salance al Assessment al Import Cests Subtotal	\$0.00 \$24,357.00 \$0.00 \$1,250.00 \$20,744.54 (\$42,823.67) (\$22,079.13)	
Ass Sin Tol Shu Lor Shu Lor Shu Lor Tol Tol Tol Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment ant Costs (see installment Plan and Summary next page) oxt-form Instalment Plan (previously colected) g-form Instalment Plan (previously colected) oxt-form Instalment Plan (previously colected) at Instalment Plan (sociacted this year) ag-form Instalment Plan (sociacted this year) ag-form Instalment Plan (sociacted this year) at Assessment at Assessment at Improvement Costs Sublotal at Available Funds	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (\$42,823.67) (\$22,079 13) \$399,393 1.93	
Asa Sim Tol Shu Lor Shu Lor Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment ant Cests (see installment Plan and Summary next page) ort-Term Instalment Plan (row/ously colected) ing-Term Instalment Plan (previously colected) col-Term Instalment Plan (collected this year) lat Installment Cests Salance al Assessment al Import Cests Subtotal	\$0.00 \$24,357.00 \$0.00 \$1,250.00 \$20,744.54 (\$42,823.67) (\$22,079.13)	
Asa Sim Tol Cor Shu Lor Tol Ulatriot E Tol Tol Tol	sessment per Single Family Equivalent gie Family Equivalent Benefit Units tal Assessment int Gests (see installment Plan and Summary next page) ort-Term Installment Plan (previously colected) ort-Term Installment Plan (previously colected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Costs Salance al Improvement Costs Subtotal al Available Funds	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	
Asa Sim Tol Cor Shu Lor Tol Ulatriot E Tol Tol Tol	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment int Costs (see installment Plan and Summary next page) oxt-Term Installment Plan (previously colected) oxt-Term Installment Plan (previously colected) oxt-Term Installment Plan (collected this year) ag-Term Installment Plan (collected this year) al Installment Costs	\$0,00 \$24,357,00 \$0,00 \$1,250,00 \$1,250,00 \$20,744,54 (\$42,282,67) (\$22,079,13) \$49,381,83 \$47,302,80 (\$25,607,00)	
Ass Sim Tof Installine Shit Lor Shit Lor Tof Lor Tof Tof Tof Cor	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment and Cests (see installment Plan and Summary next page) ort-form Instalment Plan (previously colected) ort-form Instalment Plan (previously colected) ort-form Instalment Plan (previously colected) at Instalment Plan (ocliected this year) tag-form Instalment Plan (ocliected this year) at Assessment al Instalment Cests Subtotal al Available Funds Total Funds al Instalment Cest	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	
Ass Sin Tof nataline Shi Lor Tof District II Tof Cor Dis	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment ant Costs (see installment Plan and Summary next page) ort-Torm Installment Plan (previously colected) ort-Torm Installment Plan (previously colected) ort-Torm Installment Plan (previously colected) ort-Torm Installment Plan (collected this year) rg-Torm Installment Plan (collected this year) rg-Torm Installment Plan (collected this year) al Installment Costs Salance al Assessment al Installment Costs Subtoral al Installment Costs Subtoral al Installment Cost Installment Cost Net Balance thet Balance (surplus is +; deficit is ())	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00
Ass Sin Initialition Shiti Lor Tol District E Tol Tol Tol Cor Dis	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment ant Costs (see installment Plan and Summary next page) oxt-Term Installment Plan (previously colected) oxt-Term Installment Plan (previously colected) oxt-Term Installment Plan (previously colected) al installment Plan (collected this year) al installment Costs Subtotal al Assessment al Installment Costs Subtotal al Installment Cost al Installment Cost subtotal al Installment Cost subtotal al Installment Cost Net Balance Net Balance	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00
Ass Sim Tol Shite limit Shite Lor Shite Lor Tol Lor Tol Tol Tol Tol Tol Tol Tol Distance Ass Sur	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment ant Costs (see installment Plan (proviously colected) ort-Term Instalment Plan (proviously colected) ort-Term Instalment Plan (proviously colected) ref-Term Instalment Plan (proviously colected) at Instalment Plan (proviously colected) at Instalment Plan (colected this year) ref-Term Instalment Plan (colected this year) ref-Term Instalment Plan (colected this year) ref-Term Instalment Plan (colected this year) at Instalment Costs Subtral at Assessment at Instalment Costs Subtral at Instalment Costs Subtral at Instalment Costs Net Balance trict Balance (surplus is +; deficit is ()) sessment plas or Defici (uarplus is subtracted; deficit is added)	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00 \$41,685.80 \$20,744.54 (\$41,685.80
Ass Sim Tel Shot Lor Tol Lor Tol Cor Tol Tol Tol Tol Tol Dis Et Asse Sur	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment ant Cests (see installment Ban and Summary next page) ort-Term Instalment Plan (previously colected) ort-Term Instalment Plan (previously colected) at Instalment Plan (collected this year) at Instalment Plan (collected this year) at Instalment Cests Subtral at Available Funds at Available Funds Total Funds at Instalment Cest Total Funds at Instalment Cost Instalment Cost Total Balance Instalment Cost Instalment Cost I	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00 \$41,605.80
Ass Sin Tol Installion Shit Lor Shit Lor Shit Lor Tol Tol Tol Tol Cor District E Sur Ass Sur Nei	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment ant Costs (see installment Plan (proviously colected) ort-Term Instalment Plan (proviously colected) ort-Term Instalment Plan (proviously colected) ref-Term Instalment Plan (proviously colected) at Instalment Plan (proviously colected) at Instalment Plan (colected this year) ref-Term Instalment Plan (colected this year) ref-Term Instalment Plan (colected this year) ref-Term Instalment Plan (colected this year) at Instalment Costs Subtral at Assessment at Instalment Costs Subtral at Instalment Costs Subtral at Instalment Costs Net Balance trict Balance (surplus is +; deficit is ()) sessment plas or Defici (uarplus is subtracted; deficit is added)	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00 \$41,695.80 \$20,744.54 (\$41,695.80
Ass Sim Tol nata limit Shih Lor Tol Tol Tol Tol Tol Cor Dis Sim Asse Sur Nei	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment ant Costs (ese installment Plan (previously colected) ort-form Instalment Plan (previously colected) ort-form Instalment Plan (previously colected) ort-form Instalment Plan (previously colected) at Instalment Plan (previously colected) at Assessment at Assessment at Assessment at Available Funds Total Funds at Instalment Cost Sublotal at Instalment Cost Sublo	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00 \$41,605.60 \$20,774.54 (\$41,605.80 (\$20,951.25
Assi Sin Tof Installine Shick Lor Tof District R Tof Tof Tof Tof Tof Tof Tof Tof Tof Tof	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment ant Cests (see installment Plan and Summary next page) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (proviously collected) ort-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) lait Installment Plan (collected this year) all Installment Costs Subtoral al Insparement Costs Subtoral al Installment Costs Subtoral al Installment Costs Subtoral al Installment Costs Subtoral al Installment Costs Subtoral A Available Funds Total Funds al Installment Costs Net Balance (surplus is subtracted, dotiot is added) Assessment plus or Deficit (surplus is subtracted, dotiot is added) Assessment I Net Assessment to Property Assessment	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,007.00 \$41,695.80 \$20,744.54 (\$20,951.25 (\$20,951.25 (\$20,951.25) 112
Assi Sin Tof Installine Shick Lor Tof District R Tof Tof Tof Tof Tof Tof Tof Tof Tof Tof	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment ant Costs (see installment Plan and Summary next page) cxt-Term Installment Plan (previously colocided) ord-Term Installment Plan (previously colocided) cy-Term Installment Plan (colocided this year) al Installment Plan (colocided this year) al Installment Costs	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00 \$41,685.80 \$20,744.54 (\$41,685.80
Assa Sin Tot Installment Shit Lor Shit Lor Tot Tot Tot Cor Tot Cor Tot Cor Tot Cor Not Not Not Not Not Not Not Not Not Not	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment and Costs (see installment Plan (previously colocidad) op-Term Installment Plan (previously colocidad) op-Term Installment Plan (previously colocidad) op-Term Installment Plan (colocidad this year) al Installment Plan (colocidad this year) al Installment Costs Salance al Assessment al Assessment al Installment Costs Sublidat al Installment Costs Sublidat al Installment Costs Total Funds al Installment Cost Installment Cost	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,007.00 \$41,695.80 \$20,744.54 (\$20,951.25 (\$20,951.25 (\$20,951.25) 112
Asta Sin Tof Asta Lor Tof Tof Tof Tof Tof Tof Tof Tof Tof Tof	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lal Assessment and Cests (see installment Plan and Summary next page) oct-Term Installment Plan (previously collected) oct-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) all Installment Costs Subtotal al Installment Costs Subtotal Assessment Installment Costs Subtotal Installment Costs Subtotal Installment Costs Subtotal Assessment Installment Subtracted; deficit is added) Assessment Installment Installment Deporty Subtotal Assessment to Property	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,007.00 \$41,695.80 \$20,744.54 (\$20,951.25 (\$20,951.25 (\$20,951.25 (\$20,951.25 (\$105.41) 113 (\$105.41)
Asta Sin Tof Distance Shi Lor Tof Tof Tof Tof Tof Tof Tof Tof Tof Tof	sessment per Single Family Equivalent gle Family Equivalent Benefit Units Lat Assessment and Costs (see installment Plan (previously colocidad) op-Term Installment Plan (previously colocidad) op-Term Installment Plan (previously colocidad) op-Term Installment Plan (colocidad this year) al Installment Plan (colocidad this year) al Installment Costs Salance al Assessment al Assessment al Installment Costs Sublidat al Installment Costs Sublidat al Installment Costs Total Funds al Installment Cost Installment Cost	\$0 00 \$24,357 00 \$0 00 \$1,250 00 \$1,250 00 \$20,744 54 (542,823 67) (542,823 67) \$39,381.93 \$67,302 80 (\$25,667 00) \$0 00	\$25,607.00 \$41,605.80 \$20,744.54 (\$20,651.20) (\$20,651.20) 113

District:	Lake Natoma Sho	ores						
Fiscal Year:	2020-21							
Fund Balance (2020)	\$98,646							
Short Term Installment Sum	mary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	instalim ent	Collections	2016	2017	2018	2019	2020	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Sumr	nary							
			-					Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Required
Signage Repair/Replacement	\$1,000	\$13,607	\$500	\$500	\$500	\$500	\$500	\$15,000
Turf repair/irrigation upgrades	\$1,000	\$2,250	\$250	\$250	\$250	\$250	\$250	\$22,000
Tree & landscape improvements (or replacements)	\$1,000	\$3,500	\$500	\$500	\$500	\$500	\$500	\$16,000
Totals:	\$3,000	\$19,357	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$53,000

LAKE NATOMA SHORES - INSTALLMENT SUMMARY

Fund 204 2020-21	ng District	
		Total Budget
Fund Balance Calculation	A45 4 077 00	
Starting Fund Balance (as of April 2020) Estimated Reserve to finance approx. first 6 months of 20-21	\$154,877 96 (\$18,237 09)	
	(*********	
Available Funds		\$136,640.87
Improvement Costa		
General Maintenance Costa 1 Scheduled	\$12,500.00	
2. Unschedulad	\$10,000.00	
3 Streetlights	\$2,125.00	
Bundar Gast		
Service Coeta 4. Electrical	\$7,568.00	
5 Water	\$4,318.00	
Current Year Improvement Projects	\$5,000 00	
6 Irrigation upgrades	<i>40,000 00</i>	
Subtotal of Hern 6	\$5,000.00	
Subtotal		\$41,511.00
Incidental Costa		
7 Professional Services (Engineer's Report and IP)	\$1,000.00	
8 Contract Services (all other contracts and services)	\$3,100.00	
 Publications/Mailings/Communications Staff 	\$250.00	
10, Stan 11, Overhead	\$4,325.00 \$958.00	
12 County Auditor Fee	\$198.83	
Subtotal		\$9,831,83
Total Improvement Costs		\$51,342.63
Assessment per Single Famity Equivalent Single Famity Equivalent Benefit Units	\$121.18 337	
		\$40,837.68
Single Family Equivalent Benefit Units Total Assessment		\$40,837.68
Single Family Equivalent Benefit Units Total Assessment		\$40,837.66
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$3,000 00 \$120,600 00	\$40,837.68
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year)	\$3,000.00 \$120,600.00 \$0.00	\$40,837.66
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	\$3,000 00 \$120,600 00	\$40,837.66
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collocited) Long-Term Installment Plan (previously collocited) Short-Term Installment Plan (collocited this year) Long-Term Installment Plan (collocited this year) Total Installment Costs	337 \$3,000.00 \$120,600.00 \$0.00	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costa	337 \$3,000.00 \$120,600.00 \$0.00	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance	337 \$3,000 00 \$120,600 00 \$2,400 00 \$2,400 00 \$40,837 66 (\$51,342.83)	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Euromany next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Improvement Costs Subtotal	337 \$3,000 00 \$120,600 00 \$2,400 00 \$2,400 00 \$2,400 00 \$2,400 00 \$2,400 00 \$2,400 00 \$2,400 505 17	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Costs	337 \$3,000 00 \$120,600 00 \$0 00 \$2,400,00 \$40,837 66 (\$51,342.83) (\$10,5640 87) \$135,640 87	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Detrict Balance Total Assessment Total Improvement Cosis Subtotal Total Available Funda Total Funda	\$3,000 00 \$120,600 00 \$2,400 00 \$2,400 00 \$2,400 00 \$40,837 66 (\$51,342,83) (\$10,505,17) * \$138,640 87 \$138,640 87 \$138,6135 70 \$128,0100 00)	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtota Total Assessment Total Assessment Total Installment Costs Subtotal Total Installment Cost Total Installment Cost Total Installment Cost Total Installment Cost Contributions from Other sources	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$126,135,70 \$126,155,70 \$126,155,1	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Detrict Balance Total Assessment Total Improvement Cosis Subtotal Total Available Funda Total Funda	\$3,000 00 \$120,600 00 \$2,400 00 \$2,400 00 \$2,400 00 \$40,837 66 (\$51,342,83) (\$10,505,17) * \$138,640 87 \$138,640 87 \$138,6135 70 \$128,0100 00)	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtota Total Assessment Total Assessment Total Installment Costs Subtotal Total Installment Cost Total Installment Cost Total Installment Cost Total Installment Cost Contributions from Other sources	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$2,000,00 \$2,000,00 \$2,000,00 \$2,000,00 \$126,135,70 \$126,155,70 \$126,155,1	
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtots Subtots Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus in +; deficit is ()) Net Assessment Calculation	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000,00
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Cong-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Assessment Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defielt is ()) Nat Assessment	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000.00 \$135.70 \$40,837.66
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Detrict Balance Total Assessment Total Installment Cost Subtotal Total Installment Cost Contribuitons from other sources Net Balance District Balance District Balance District Balance Subtotal Total Installment Cost Contribuitons from other sources Net Balance District Balance District Balance (surplus is +; deficit is (j) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added)	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000.00 \$135.70 \$40,837.66 (\$135.70
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Cong-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Assessment Total Assessment Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defielt is ()) Nat Assessment	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000.00 \$135.70 \$40,837.66
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) District Balance Total Assessment Total Installment Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000,00 \$135,70 \$40,837,66 (\$155,70 \$40,701,99
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan and Euromany next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs District Balance Total Assessment Total Funds Total Assessment Surplus or Deficit (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Assessa	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000.00 \$135.70 \$40,837.66 \$135.70 \$40,701.96 \$40,701.96
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtotal Total Installment Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; defielt is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000,00 \$135,70 \$40,837,66 (\$155,70 \$40,701,99
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Plan (collected this year) Total Installment Costs Subtotal Total Assessment Total Assessment Total Subtotal Total Assessment Total Subtotal Total Assessment Total Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance District Balance (surplus is +; defielt is 0) Net Assessment Surplus or Defict (surplus is subtracted; deficit is added) Net Assessment Assessment Assessment Assessment	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000,00 \$135,70 \$40,837.66 (\$155,70 \$40,701.96 \$40,701.96 \$337
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously colocided) Long-Term Installment Plan (colocided this year) Long-Term Installment Plan (colocided this year) Long-Term Installment Plan (colocided this year) Total Installment Costs District Balance Total Installment Costs Subtotal Total Installment Cost Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Net Assessment Surplus or Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property Comparison of Net Assessment and Assessment	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000,00 \$135,70 \$40,837.66 (\$155.70 \$40,701.96 \$40,701.96 \$337 \$120.78
Single Family Equivalent Benefit Units Total Assessment Instalment Costs (see instalment Plan and Summary next page) Short-Term Instalment Plan (previously collected) Cong-Term Instalment Plan (previously collected) Short-Term Instalment Plan (collected this year) Long-Term Instalment Plan (collected this year) Total Instalment Costs Subtocled Total Instalment Costs Subtocled Subtocl	337 \$3,000 00 \$120,600 00 \$2,400,00 \$2,400,00 \$2,400,00 \$2,400,00 \$126,135,70 (\$126,000,00) \$20,000 \$126,135,70 (\$126,000,00) \$20,000,00 \$20,000,000 \$126,135,70 \$126,135,70 \$126,135,70 \$126,135,70 \$126,000,000,000 \$126,000,000,000,000 \$126,000,000,000,000,000,000,000,000,000,0	\$128,000,00 \$135,70 \$40,837.66 (\$155,70 \$40,701.96 \$40,701.96 \$337

LOS CERROS – INSTALLMENT SUMMARY

	Los Cerros						r r	
Fiscal Year:	2020-21							
Fund Balance (2020)	\$154,878							
Short Term Installment Summar								
	1	100000000000000000000000000000000000000	r 1	and the second		104-0-1-1-1-1	1.2.2.1	Арргох.
		full states and				0.000		Total
Project	Yearty	Prior Years	Year 1	Year 21	Year 3	Year 4	Year 5	Required
	Installment	Collections	2016	2017	2018	2019	2020	N DATE OF
Cruickshank/Woodsmoke-bark/plants	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Totals:	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Long Term Installment Summar	v					-		
	-							
			T-Minor			A SET N	33. 77	Арргох.
				Marin D.F.	V	Ver. 40.00	Ver. 00.20	Total
Project	Yearly Installment	Prior Years Collections	Year 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	
Project	Yearly Installment	Collections	2016	2017	2018	2019	2020	Total Required
	Yearty				and the second se			Total
Project Open Space Parcel-management (weed abatement/tree removal)	Yearly Installment \$2,000	Collections \$29,000	2016 \$0	2017 \$0	2018 \$0	2019 \$0	2020 \$0	Total Required \$35,000
Project Open Space Parcel-management	Yearly Installment	Collections	2016	2017	2018	2019	2020	Total Required
Project Open Space Parcel-management weed abatement/tree removal) Wall Repair/Paint	Yearly Installment \$2,000	Collections \$29,000	2016 \$0	2017 \$0	2018 \$0	2019 \$0	2020 \$0	Total Required \$35,000
Project Open Space Parcel-management (weed abatement/tree removal) Wall Repair/Paint (1800 feet) Tree & landscape improvements (or replacements)	Yearly Installment \$2,000 \$2,000 \$2,000	Collections \$29,000 \$45,000 \$3,000	2016 \$0 \$0 \$0	2017 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0	2019 \$0 \$0 \$0	2020 \$0 \$0 \$0	Total Required \$35,000 \$54,000 \$44,000
Project Open Space Parcel-management (weed abatement/tree removal) Wall Repair/Paint (1800 feet) Tree & landscape im provements	Yearly Installment \$2,000 \$2,000	Collections \$29,000 \$45,000	2016 \$0 \$0	2017 \$0 \$0	2018 \$0 \$0	2019 \$0 \$0	2020 \$0 \$0	Total Required \$35,000 \$54,000
Project Open Space Parcel-management (weed abatement/tree removal) Wall Repair/Paint (1800 feet) Tree & landscape improvements (or replacements)	Yearly Installment \$2,000 \$2,000 \$2,000	Collections \$29,000 \$45,000 \$3,000	2016 \$0 \$0 \$0	2017 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0	2019 \$0 \$0 \$0	2020 \$0 \$0 \$0	Total Required \$35,000 \$54,000 \$44,000
Project Open Space Parcel-management (weed abalement/tree removal) Wall Repair/Paint (1800 feet) Tree & landscape im provements (or replacements) Signage Replacement	Yearly Installment \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$500	Collections \$29,000 \$45,000 \$3,000 \$2,000	2016 \$0 \$0 \$0 \$250	2017 \$0 \$0 \$0 \$0 \$0 \$250	2018 \$0 \$0 \$0 \$0 \$250	2019 \$0 \$0 \$0 \$0 \$250	2020 \$0 \$0 \$0 \$0 \$250	Total Required \$35,000 \$54,000 \$44,000 \$4,000 \$5,000
Project Open Space Parcel-management (weed abatement/tree removal) Wall Repair/Paint (1800 feet) Tree & landscape im provements (or replacements) Signage Replacement Landscape light (repair)	Yearly installment \$2,000 \$2,000 \$2,000 \$500 \$500	Collectons \$29,000 \$45,000 \$3,000 \$2,000 \$15,500	2016 \$0 \$0 \$250 \$250 \$250	2017 \$0 \$0 \$0 \$250 \$250	2018 \$0 \$0 \$0 \$250 \$250 \$250	2019 \$0 \$0 \$0 \$250 \$250 \$250	2020 \$0 \$0 \$0 \$0 \$250 \$250	Total Required \$35,000 \$54,000 \$44,000 \$44,000

Fund 207 2020-21	hting District	
		Total Budget
Fund Belance Calculation Starting Fund Belance (as of April 2020)	(\$156,755.96)	
Estimated Reserve to finance approx. first 6 months of 20-21	(\$77,693 55)	
Available Funda		(\$234,449.51
improvement Costa		
General Maintanance Costa 1 Scheduled	\$84,396.00	
2. Unscheduled	\$20,000.00	
3. Streetlights	\$10,000 00	
4 Imigation	\$8,000.00	
Service Costs		
5 Electrical	\$18,290.00	
6 Water	\$37,224.00	
Current Year improvement Projects		
7 No planned projects	\$0.00	
Sublotal of item 7	\$0.00	-
Subtotal		\$177,910.00
ncidental Costa		
8. Professional Services (Engineer's Report and IP)	\$1,000.00	
9 Contract Services (all other contracts and services)	\$3,100.00	
10 Publications/Maiings/Communications	\$250.00	
11. Staff	\$30,067.00	
12 Overhead 13 County Auditor Fee	\$3,523.00 \$1,119.37	
Subtotal		\$39,058.37
Total Improvement Costs		\$216,969.37
Single Family Equivalent Benefit Units Total Assessment	1,897 23	\$173,976.38
nstailment Costs (see installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$30,000 00	
Long-Term Installment Plan (previously collected)	\$97,220.00	
Short-Term Instaliment Plan (collected this year)	\$0.00	
Long-Term Installment Plan (collected this year)	\$800.00	
Total Installment Costs		\$128,020.00
District Balance		
Total Assessment Total Improvement Costs	\$173,976.36 (\$216,969.37)	
Sublotal	(\$42,993.01)	
Total Available Funds	(\$152,919.51)	
Total Funds	(\$195,912.52)	
Total Installment Cost	(\$128,020.00)	
Contributions from other sources Net Balance	\$0.00 (\$323,932.52)	
	(4020,002.02)	
District Balance (surplus is +; deficit is ())		(\$323,932.52)
let Assessment Calculation		A487
Assessment Surplus or Deficit (surplus is subtracted; deficit is added)		\$173,976,38 \$323,932.52
Surprus or Denot (surprus is subtracted, denot is socied) Net Assessment		\$497,908.88
Jocated Net Assessment to Property		
Net Assessment		\$497,908.88
Single Family Equivalent Benefit Units		1897
Allocated Net Assessment to Property		\$282.44
	and the second	
omparison of Net Assessment and Assessment		
ormarison of Net Assessment and Assessment Allocated Net Assessment to Property		(\$282.44)

District:	Natoma Station		1				- r	
Fiscal Year:	2020-21							
Fund Balance (2020)	(\$156,756)							
Short Term Installment Summ								
						SE. 0.1		Арргох.
Period	Verte	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
Project	Yearly Installment	Collections	2016	2017	2018	2019	2020	Required
Shrub Replacement-Blue Ravine	\$2,000	\$24,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub/Tree Replacement-Turnpike	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Shrub Replacement-Iron Point	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Totals:	\$6,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Long Term Installment Summa	ary							
		11000					1.000	Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Required
Tree & landscape improvements	\$10,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$160,000
(or replacements)	\$10,000	\$14,000	ψŪ	ψŪ				8100,000
Wetland area improvement	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$30,000
Wall Repair/Painting (7800 feet)	\$20,000	\$24,000	\$0	\$0	\$0	\$0	\$0	23400
Mini Park-replanting/bark	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
(2 parks at 1/2 acre)								
Road Paver replacement	\$500	\$20,170	\$0	\$0	\$0	\$0	\$0	\$40,000
Signage Repair Replacement	\$1,000	\$16,250	\$0	\$0	\$0	\$0	\$0	\$23,000
Shrub Replacement-Blue Ravine	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$60,000
Shrub Replacement-Turnpike	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$40,000
Shrub Replacement-Iron Point	\$2,000	\$2,800	\$0	\$0	\$0	\$0	\$0	\$45,000
Sidewalk repair	\$1,000	\$1,250	\$0	\$0	\$0	\$0	\$0	\$80,000
Paver replacement/repair	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$80,000
rrigation upgrades for water conservation (turf)	\$2,000	\$4,400	\$800	\$800	\$800	\$800	\$800	\$56,000
Art repair fund	\$5,000	0	0	0	0	0	Ó	\$100,000
Totals:	\$44,500	\$94,020	\$800	\$800	\$800	\$800	\$800	\$1,008,000

Fund 232 2020-21	ling District	
		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2020)	\$199,553.56	
Estimated Reserve to finance approx. first 6 months of 20-21	(\$30,212.26)	
Available Funds		\$169,341.30
mprovement Costa		
General Maintenance Costs	ARA (00.00)	
1 Scheduled 2 Unscheduled	\$30,120,00 \$10,000,00	
3 Streelights	\$500.00	
4 Inigation	\$310,00	
Service Costs		
5 Electrical	\$1,500.00	
6. Water	\$2,875.00	
Current Year Improvement Projects		
7 LED Streetlight Retroft	\$5,000.00	
Sublotel of item 8	\$5,000.00	
Subicitel Subicitel	40,000 00	\$50,305.00
incidental Costa 8 Professional Services (Engineer's Report and IP)	\$1,000.00	
 Contract Services (all other contracts and services) 	\$3,100.00	
10 Publications/Mailings/Communications	\$250 00	
11. Steff	\$6,858 00 \$994 00	
12. Overheed 13. County Auditor Fee	\$994 00 \$46 61	
Subtotal		\$12,248.61
		\$62,553.61
Total Improvement Costa		402,433.61
Assessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Unitu Total Assessment	\$856.37 79	\$67,653.23
nstallment Costs (see Installment Plan and Summary next page)		
Short-Term Installment Plan (previously collected)	\$0 00	
Long-Term Instaliment Plan (previously collected)	\$0.00	
	\$0.00	
Short-Term Installment Plan (collected this year)	\$0.00	
	\$0.00	\$0.00
Short-Term Instellment Plan (collected this year) Long-Term Installment Plan (collected this year)	\$0.00	\$0.00
Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Costs Ustrict Balance		\$0.00
Short-Term Instellment Plan (collected this year) Long-Term Instellment Plan (collected this year) Total Installment Covits	\$0.00 \$67,653.23 (\$62,553.61)	\$0.00
Short, Term installment Plan (colected this year) Long-Term Installment Plan (collected this year) Total Installment Coels <u>Issinct Balance</u> Total Assessment Total Inprovement Coels Subiotal	\$67,653.23 (\$62,553.61) \$5,099.62	\$0.00
Short-Term Instalment Plan (colected this year) Long-Term Instalment Plan (colected this year) Total Instalment Costs <u>Valids: Balance</u> Total Assessment Total Assessment Total Assessment Total Assibility Funds	\$67,653,23 (\$62,553.61) \$5,099.62 \$169,341.30	\$0.00
Short, Term installment Plan (colected this year) Long-Term Installment Plan (collected this year) Total Installment Coels <u>Visitict Balance</u> Total Assessment Total Inprovement Coels Subiotal	\$67,653.23 (\$62,553.61) \$5,099.62	\$0.00
Shori-Term Instaltment Plan (colected this year) Long-Term Instaltment Plan (colected this year) Total Instaltment Costs Usuids: Balance Total Assessment Total Inprovement Costs Subfolal Total Averbick Funde Total Instaltment Cost Contributions from other sources	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$0.00
Short-Term installment Plan (colected this year) Long-Term Installment Plan (collected this year) Total Installment Coels <u>Visifict Balance</u> Total Assessment Total Inprovement Coels Subiolal Total Avsibilito Funde Total Total Funde Total Funde	\$67,653,23 [\$62,553,61] \$5,099,62 * \$169,341,30 \$174,440,92 \$0.00	\$0.00
Shori-Term Instaltment Plan (colected this year) Long-Term Instaltment Plan (colected this year) Total Instaltment Costs Usuids: Balance Total Assessment Total Inprovement Costs Subfolal Total Averbick Funde Total Instaltment Cost Contributions from other sources	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$0.00 \$174,440.92
Shori-Tem Instalment Plan (colected this year) Long-Tem Instalment Plan (colected this year) Total Instalment Costs District Balance Total Assessment Total Available Funde Total Available Funde Total Instalment Cost Contributions from other sources Nat Balance District Balance (surplus is +; deficit is ())	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92
Shori-Term Installment Plan (colected this year) Long-Term Installment Plan (colected this year) Total Installment Costs District Balance Total Improvement Costs Subtotal Total Improvement Costs Subtotal Total Installment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) 	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92 \$67,653.23
Shori-Term Instaltment Plan (colected this year) Long-Term Instaltment Plan (colected this year) Total Instaltment Covis Ustrict Balance Total Assessment Total Ingrey ment Costs Subjoint Total Available Funde Total Funde Total Instaltment Cost Contributions from other sources Nat Balance District Balance (surplus is +; deficit is ())	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92
Shori-Tem Instalment Plan (colected this year) Long-Tem Instalment Plan (colected this year) Total Instalment Costs 20st/ct Balance Total Assessment Total Assessment Total Available Funde Total Available Funde Total Instalment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) 4st Assessment Surplus or Deficit (surplus is subinacled; deficit is added) Net Assessment	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92 \$67,653.23 (\$174,440.92
Shori-Term installment Plan (colected this year) Long-Term Installment Plan (colected this year) Total Installment Costs Utsid: Balance Total Assessment Total Inprovement Costs Subtotal Total Provement Costs Subtotal Total Provement Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Instruct Balance (surplus is +; deficit is ()) Instruct Balance (surplus is +; deficit is ()) Instruct Balance (surplus is subinated; deficit is added) Net Assessment Surplus or Dafott (surplus is subinated; deficit is added) Net Assessment	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92 \$67,653.23 [\$174,440.92 (\$106,787,69]
Shori-Tem Instalment Plan (colected this year) Long-Tem Instalment Plan (colected this year) Total Instalment Costs District Balance Total Assessment Total Instalment Costs Subtotal Total Available Funde Total Instalment Cost Controutions from other sources Not Balance District Balance (surplus is +; deficit is ()) ist Assessment Surplus or Deficit (surplus is subiracted; deficit is added) Net Assessment Surplus or Deficit (surplus is subiracted; deficit is added) Net Assessment	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92 \$67,653.23 (\$174,440.92 (\$106,787,66)
Shori-Tem Installment Plan (colected this year) Long-Tem Installment Plan (colected this year) Total Installment Costs District Balance Total Assessment Total Available Funde Total Available Funde Total Available Funde Total Installment Cost Contributions from other sources Nat Balance District Balance (surplus is +; deficit is ()) def Assessment Surplus or Deficit (surplus is subinoled; deficit is added) Nel Assessment Surplus or Deficit (surplus is subinoled; deficit is added) Nel Assessment Surplus or Deficit (surplus is subinoled; deficit is added) Nel Assessment Single Family Equivalent Benefit Units	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92 \$67,653.23 [\$174,440.92] (\$106,787.69] [\$106,787.69] 78
Shori-Tem Instalment Plan (colected this year) Long-Tem Instalment Plan (colected this year) Total Instalment Costs District Balance Total Assessment Total Available Funde Total Available Funde Total Available Funde Total Instalment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) dat Assessment Surplus or Deficit (surplus is subinacled; deficit is added) Net Assessment Surplus or Deficit (surplus is subinacled; deficit is added) Net Assessment Surplus or Deficit (surplus is subinacled; deficit is added) Net Assessment Surplus or Deficit (surplus is subinacled; deficit is added) Net Assessment Surplus and Party Surplus added) Net Assessment Surplus and Party Surplus added (surplus is subinacled; deficit is added) Net Assessment	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92 \$67,653.23 [\$174,440.92] (\$106,787.69] 75 [\$1.351.74]
Shori-Tem instalment Plan (colected this year) Long-Tem Instalment Plan (colected this year) Total Instalment Costs Visitet Balance Total Assessment Total Instelment Costs Subtotal Total Prunds Total Instelment Cost Contributions from other sources Net Balance District Balance (surplus is +; deficit is ()) Instance District Balance (surplus is +; deficit is ()) Instance District Balance (surplus is +; deficit is ()) Instance District Balance (surplus is subinated; deficit is added) Net Assessment Surplus or District (surplus is subinated; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocated Net Assessment to Property	\$67,853,23 (\$62,553.61) \$5,099.62 * \$169,341.30 \$174,440.92 \$0.00 \$0.00	\$174,440.92 \$67,653.23 [\$174,440.92] (\$106,787.69] [\$106,787.69] 78

District:	Natoma Valley						r	
Fiscal Year:	2020-21					•		
Fund Balance (2020)	\$199,554					-		
Short Term installment Su	immary							
			A.A	and the second second			1	Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2016	2017	2018	2019	2020	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Long Term Installment Su	mmary							
				1		4.53		Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Required
Wall Repair/Replacement	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Totals:	\$5,000	\$0"	\$0	\$0	\$0*	\$0	\$0	\$50,000

NATOMA VALLEY - INSTALLMENT SUMMARY

*Funds were allocated per Agreement to landowner for reimbursement of District Improvements.

Fund Bannes Calculation \$12244 91 Stating Fund Bannes (an Order 2000) \$12244 91 Available Funds \$1,000 Available Funds \$1,000 Cancer Costs \$1,000 Statistic Funds \$1,000 Statistic Funds \$1,000 Statistic Costs \$1,000 Statistis \$1,000 <		City of Folsom Prospect Ridge Landscaping and Lig Fund 285 2020-21	hting District	
Stering Fund Edwards (an of April 2020) Estimated Researce approx. Inst & months of 20-21 (\$4,200.46) Available Funds General Maintennes Costs 1. Scheduled 2. Unscheduled 3. Scheduled 3. Professional Services (Engineer's Report and IP) 3. Contract Amatement Costs 3. Contract Services (Engineer's Report and IP) 3. Context Services (Engineer's Report and IP) 3. Context Services (Engineer's Report and IP) 3. Statit Services (Engineer's Report and IP) 3. St				Total Budget
Estimated Resource improve find if months of 20-21 (\$4,200.4#) Available Funds \$5,044.5 Inscruptional Conta \$7,200.00 Quarteril Maintenance Costs \$7,200.00 1 Schoolded \$7,200.00 2 Uncheckled \$7,200.00 3 Stretupina \$41,500 4 Ingeton \$500.00 Schoolded \$1,000.00 \$1000.00 3 Schoolded \$1000.00 4 Ingeton \$200.00 Schoolded \$1000.00 \$1000.00 5 Excitical \$1000.00 6 Professional Services (Engineer's Report and IP) \$1,000.00 9 Columet Services (Engineer's Report and IP) \$1,000.00 9 Columet Services (Engineer's Report and IP) \$1,000.00 9 Columet Services (Engineer's Report and IP) \$1,000.00 10 Statistical \$2,280.68 11 Statistical \$2,280.68 12 Overheed \$100.00 13 Centry Auditor Fee \$20.00 14 Statistical \$			\$12 244 01	
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Inscreement Cests General Maintenance Cests 1. Scheduled 2. Unscheduled 3. Streticfylis 3. Streticfylis 5. Exercised 5. E				ER 044 41
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Allocated Net Assessment to Property (\$1,180.83 Allocated Assessment to Property \$1,074.97	Ass Sin Tot Installment Shu Lon Tot Tot Tot Tot Tot Cor District E Shu Cor Net Asse Sur Net Net Sur Net Sin Sur	essement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) ptr-Term Installment Plan (previously collected) q-Term Installment Plan (previously collected) q-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Subtorla al Available Funds Total Funds al Installment Cost briet Balance Listelment Cost briet Balance triet Balance Listelment Cost Installment Cost Install	\$0 00 \$0 00 \$0 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 (\$751.23 \$3,405.99 \$751.23 \$10,157.22 \$10,157.22
	Ass Sin Tot She Lon Tot Tot Tot Tot Tot Cor District E Tot Tot Cor Not Not	essement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mt Cests (see installment Plan and Summary next page) wrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Cests subtlet g-Term Installment Cests trict Balance (surplus is +; deficit is ()) g-Termin Calculation g-Termin Calcula	\$0 00 \$0 00 \$0 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 (\$751.23 \$9,405.99 \$751.23 \$10,157.22 \$10,157.22 \$10,157.22
Des Dessel Brenders (A) as Definition	Ass Sin Tot Installant Shu Lon Tot Tot Tot Tot Tot Tot Tot Tot Tot Tot	essement per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mi Costs (see installment Plan and Summary next page) prt-Term Installment Plan (previously collected) q-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) g-Term Installment Cost ut al Installment Cost util Installment Cost triet Belance (surplus is +; deficit the ()) sement Calculation gearment pla Penity Equivalent Benefit Units called Net Assessment to Property sem of Net Assessment and Assessment	\$0 00 \$0 00 \$0 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 (\$751.23 \$9,405.99 \$751.23 \$10,157.22 \$10,157.22 \$10,157.22

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District:	Prospect Ridge						r i i	
Fiscal Year:	2020-21							
Fund Balance (2020)	\$12,245							
Short Term Installment Su	ummary						(
		n a Strank	Sec. 7				and the second	Approx.
	en aver potenting i		ATTUTIO			x***.7		Total
Project	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Instaliment	Collections	2016	2017	2018	2019	2020	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Long Term installment Su				1944 (PA)				Approx.
Desired	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Total Required
Project	instaliment	Collections	2017	2018	2019	2020	2021	Redmen
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1



	City of Folsom Prairie Oaks Ranch Landscaping and i Fund 236 2020-21	Lighting District	
			Total Budget
Sta	lance Calculation rting Fund Balance (as of April 2020) imated Reserve to finance approx. first 6 months of 20-21	(\$353,184.00) (\$87,629.88)	
Ave	iäable Funds		(\$440,813.68
Improves	ment Costs		_
and an an a second			
	scheduled	\$121,092.00	
1		\$20,000.00	
	Streetlights	\$5,000.00	
	Imgation-Parte	\$8,000.00	
	vice Costs Electricel	\$4,000.00	
5. 6.		\$56,500.00	
	rent Year Improvement Projects		
7	No planned projects	\$0.00	
	Subtotal of Item 7	\$0.00	
	Subtotal		\$214,592.00
incidenta			
8	Professional Services (Engineer's Report and IP) Contract Services (all other contracts and services)	\$1,000.00 \$3,100.00	
	Contract Services (all other contracts and services) Publications/Mailings/Communications	\$250.00	
	Staff	\$54,858.00	
12	Overheed	\$4,396.00	
13	County Auditor Fee	\$541 99	
	Subtotal		\$64,145,99
	Total Improvement Costs		\$278,737.99
	ent to Property (Current)	\$913.61	
Asse Sing	ent to Property (Current) essment per Single Femily Equivalent le Family Equivalent Benefit Units al Assessment	\$213.61 918.62	\$196,226,42
Ass Sing Tota	esement per Shgle Family Equivalent je Family Equivalent Benefit Units al Ascessment		\$196,226.42
Ass Sing Tota	essment per Single Family Equivalent le Family Equivelent Benefit Unite		\$196,226.42
Ass Sing Tota stallmer Sho	esement per Single Family Equivalent le Family Equivalent Benefit Units al Assessment nt Costa (see installment Plan and Summary next page) rt-Term installment Plan (previously collected)	\$117,200.00	\$196,226.42
Asse Sing Tota Tota Sho Long	esement per Single Family Equivalent le Family Equivalent Benefit Unite al Assessment nt Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	918.62 \$117,200.00 \$97,711.00	\$196,226.42
Asso Sing Tota Tota Sho Long Sho	esement per Shgle Family Equivalent je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (previously collected)	918.62 \$117,200.00 \$97,711.00 \$0.00	\$196,226.42
Asso Sing Tota Installmen Sho Long Sho Long	esement per Single Family Equivalent je Family Equivalent Benefit Units al Assessment <u>Int Costa (see installment Plan and Summary next page)</u> rt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	918.62 \$117,200.00 \$97,711.00	
Asso Sing Tota Installmen Sho Long Sho Long	esement per Shgle Family Equivalent je Family Equivalent Benefit Units al Assessment nt Costs (see installment Plan and Summary next page) nt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) nt-Term Installment Plan (previously collected)	918.62 \$117,200.00 \$97,711.00 \$0.00	\$196,226.42 \$214,911.00
Asse Sing Tota Sho Long Sho Long Tota	esement per Single Family Equivalent je Family Equivalent Benefit Unite al Assessment at Costs (see installment Plan and Summary next page) rt-Tarm Installment Plan (previously collected) rt-Tarm Installment Plan (previously collected) rt-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year) g-Tarm Installment Plan (collected this year) g Installment Costs siance	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00	
Asse Sing Tota Sho Long Sho Long Tota District B	esement per Single Family Equivalent je Family Equivalent Benefit Units al Assessment At Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) r-Term Installment Plan (previously collected) r-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) d Installment Costs alance Assessment	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$196,226.42	
Asse Sing Tota Sho Long Sho Long Tota District B Tota Tota	esement per Shgle Family Equivalent je Family Equivalent Benefit Units al Assessment At Costs (see installment Plan and Summary next page) rt-Term Instaliment Plan (previously collected) g-Term Instaliment Plan (previously collected) rt-Term Instaliment Plan (collected this year) rt-Term Instaliment Plan (collected this year) at Instaliment Costs elance I Assessment I Assessment I Inprovement Costs	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00	
Asse Sing Tota Sho Long Sho Long Tota District B Tota Tota	esement per Shgle Family Equivalent je Family Equivalent Benefit Units at Assessment At Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Instellment Plan (collected this year) g-Term Instellment Plan (collected this year) at Assessment at Assessment	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$196,226.42 (\$278,737.99) (\$82,511.57) (\$440,818.88)	
Assa Sing Tota Installmen Shoi Long Tota District B Tota Tota	esement per Single Family Equivalent le Family Equivalent Benefit Unite al Assessment at Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Instellment Costs at Assessment i Assessment i Assessment i Assessment i Available Funde Tobil Funde	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$278,737.99] (\$278,737.99] (\$278,737.99] (\$274,013.88) (\$273,255.45)	
Asse Sing Tota Sho Long Tota District B Tota Tota Tota Tota	esement per Single Family Equivalent je Family Equivalent Benefit Units al Assessment At Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously colocided) rt-Term Installment Plan (previously colocided) rt-Term Installment Plan (colocided this year) rt-Term Installment Plan (colocided this year) rt-Term Installment Plan (colocided this year) it installment Costs Subtotal I Available Funds Totel Funds	918.62 \$117,200.00 \$07,711.00 \$0.00 \$0.00 \$0.00 \$196,226.42 (\$278,737.99) (\$82,511.57) " (\$440,813.88) (\$523,326.45) (\$24,514.0)	
Asse Sing Tota Sho Long Tota District B Tota Tota Tota Tota	esement per Single Family Equivalent le Family Equivalent Benefit Unite al Assessment at Costs (see installment Plan and Summary next page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Instellment Costs at Assessment i Assessment i Assessment i Assessment i Available Funde Tobil Funde	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$278,737.99] (\$278,737.99] (\$278,737.99] (\$274,013.88) (\$273,255.45)	
Asses Sing Tota Sho Long Long Tota Tota Tota Tota Tota Tota Tota	esement per Shgle Family Equivalent je Family Equivalent Benefit Units at Assessment At Costa (see installment Plan and Summary next page) At Term Installment Plan (previously collected) at Term Installment Plan (previously collected) at Term Installment Plan (previously collected) at Term Installment Plan (collected this year) at Installment Costs Assessment d Improvement Costs Subtotal I Available Funds Total Funds til Installment Cost Installment Cost Installment Cost	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	
Assa Singt Tota Shot Long Shot Long Tota Tota Tota Tota Tota Tota District B District B	esement per Single Family Equivalent je Family Equivalent Benefit Units at Assessment At Costs (see installment Plan and Summary next page) At-Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Assessment Assessm	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00
Assa Singt Tota Shou Long Shou Long Shou Long Shou Long Tota Tota Tota Tota Tota Tota Source Assa (Context)	esement per Single Family Equivalent je Family Equivalent Benefit Units al Assessment At Costs (see installment Plan and Summary next page) At-Term Installment Plan (previously collected) at-Term Installment Plan (previously collected) at-Term Installment Plan (collected this year) at Research Plan (collected this year) at Research Plan (collected this year) at Research Assessment Assessm	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00
Assa Singg Tota Shou Long Shou Long Tota Tota Tota Tota Tota Coni District B Shou Long Tota Tota Tota Coni Not Asses Ass	esement per Single Family Equivalent le Famèly Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) At-Tarm Installment Plan (previously collected) at-Tarm Installment Plan (previously collected) at-Tarm Installment Plan (previously collected) at-Tarm Installment Plan (collected this year) at the term installment Costs at the term installment Costs Subtotal Installment Costs Subtotal Installment Cost Total Funds Installment Cost Net Balance (surplus is +; deficit is ()) atternet Calculation	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45)
Asses Sing Tota Shoh Long Shoh Long Shoh Long Tota Tota Tota Tota Tota Tota Tota Coni District B Xata	esement per Single Family Equivalent je Family Equivalent Benefit Units al Assessment At Costs (see installment Plan and Summary next page) At-Term Installment Plan (previously collected) The Term Installment Plan (previously collected) The Term Installment Plan (collected this year) The Term Installment Plan (collected this year) The Installment Costs stance If Assessment If Assessment Totel Funds If Assessment If Assess	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45) \$196,226.42
Assa Sing Tota Installment Shoi Long Tota District B Tota Tota Tota Tota Tota Tota Shoi Long Tota Tota Shoi Long Tota Tota Shoi Long Long Long Tota Shoi Long Long Long Long Long Long Long Long	esement per Single Family Equivalent je Family Equivalent Benefit Units at Assessment At Costs (see installment Plan and Summary next page) At-Term Installment Plan (previously collected) -Term Installment Plan (previously collected) -Term Installment Plan (collected this year) g-Term Instellment Plan (collected this year) g-Term Instellment Plan (collected this year) at Assessment It Assessment I	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236,45) \$196,228,42 \$738,236,45
Assa Sing Tota Shot Shot Shot Shot Shot Shot Shot Shot	essment per Single Family Equivalent le Family Equivalent Benefit Units at Assessment At Costs (see installment Plan and Summary next page) At Term Installment Plan (praviously collected) At Term Installment Plan (praviously collected) At Term Installment Plan (collected this year) at Installment Costs at Installment Costs at Installment Costs Subtotal I Available Funds Total Funds I Installment Costs Subtotal I Available Funds Total Funds I Installment Costs Subtotal I Available Funds Total Funds I Installment Cost Subtotal I Installment Cost Subtotal I Installment Cost Subtotal I Installment Cost Total Funds I Installment Cost Subtotal I Installment Cost I Installment Cost	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45) \$199,226.42 \$738,238.45 \$9334,462.87 \$934,462.87
Assa Sing Tota installment Shoh Long Shoh Long Tota Tota Tota Tota Tota Tota Tota Tota	esement per Single Family Equivalent le Family Equivalent Benefit Units al Assessment At Costs (see installment Plan and Summary next page) At Fami Installment Plan (previously collected) g-Fam Installment Plan (previously collected) th Term Installment Plan (collected this year) th Term Installment Plan (collected this year) th Installment Costs elance If Assessment I Assessment I Available Funds Total Funds I Installment Costs Elance I Installment Costs Elance I Installment Costs First Balance (surplus is +; deficit is ()) esement Is or Deficit (surplus is sublected; deficit is added) Assessment Net Assessment to Property	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45) \$196,226.42 \$738,236.45 \$034,462.87
Assa Sing Tota installment Shoh Long Shoh Long Tota Tota Tota Tota Tota Tota Tota Tota	esement per Single Family Equivalent le Famèr Equivalent Benefit Units al Assessment at Costs (see installment Plan and Summary next pege) At Term Installment Plan (previously collected) At Term Installment Plan (previously collected) At Term Installment Plan (previously collected) At Term Installment Plan (collected this year) at the seament at a seament at a seament at Assessment at Assessment at Installment Costs Stototal Installment Costs Stototal Installment Costs Stototal Installment Costs Stototal Installment Cost Stototal Installment Cost Stototal Assessment Installment Cost Stototal Assessment Installment Cost Stototal Assessment Installment Cost Stototal Assessment Installment Cost Stototal Assessment Installment Cost Stototal Installment Cost Installment Cost	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45) \$198,226.45 \$198,226.42 \$198,226.42 \$1934,462.87 \$199,326.45
Assa Sing Tota installment Shoh Long Shoh Long Tota Tota Tota Tota Tota Tota Tota Tota	esement per Single Family Equivalent le Famèr Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) At Term Installment Plan (previously collected) At Term Installment Plan (previously collected) At Term Installment Plan (previously collected) At Term Installment Plan (collected this year) at Installment Costs at Installment Costs at Installment Costs Subtotal Installment Costs Subtotal Installment Costs Subtotal Installment Cost Subtotal Installment Costs Subtotal Installment Cost Subtotal Installment Cost Subtotal Sub	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45) \$196,226.42 \$738,236.45 \$034,462.87 \$1934,462.87 \$1934,462.87 \$194,462.87
Assa Sing Tota Shou Long Tota Shou Long Tota Tota Tota Tota Tota Tota Tota Tota	esement per Single Family Equivalent le Family Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) Af Sem Installment Plan (previously collected) g-Term Installment Plan (previously collected) th Term Installment Plan (collected this year) th Term Installment Plan (collected this year) th Installment Costs elance at Assessment il Assessment il Assessment il Assessment il Assessment il Assessment il Assessment il Assessment ins or Deficit (surplus is +; deficit is 0) esament that Cost (surplus is subtracted; deficit is added) Assessment is or Deficit (surplus is subtracted; deficit is added) Assessment is Family Equivalent Benefit Units ated Net Assessment to Property on of Net Assessment and Assessment cated Net Assessment to Property	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45) \$199,226.42 \$738,238.45 \$934,462.87 919 \$1,017.25 (\$1,017.25)
Assa Sing Tota installment Shoko Long Shoko Long Tota Tota Tota Tota Tota Tota Tota Tota	esement per Single Family Equivalent le Famèr Equivalent Benefit Units at Assessment at Costs (see installment Plan and Summary next page) At Term Installment Plan (previously collected) At Term Installment Plan (previously collected) At Term Installment Plan (previously collected) At Term Installment Plan (collected this year) at Installment Costs at Installment Costs at Installment Costs Subtotal Installment Costs Subtotal Installment Costs Subtotal Installment Cost Subtotal Installment Costs Subtotal Installment Cost Subtotal Installment Cost Subtotal Sub	918.62 \$117,200.00 \$97,711.00 \$0.00 \$0.00 \$0.00 \$0.00 \$427,737.99 (\$42,511.57) (\$424,015.7) (\$424,015.7) (\$523,325.45) (\$523,325.45) (\$523,325.45)	\$214,911.00 (\$738,236.45 \$196,226.42 \$138,228.45 \$034,462.87 915 \$1,017.25

District:	Prairie Oaks Ran	ch						
Fiscal Year:	2020-21							
Fund Balance (2020)	(\$353,184)							
Short Term Installment Summan								
	Sector 1	1 4 9 1 1 4 S		XT.III	R 100 84	1 20-0		Арргох.
								Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Instaltment	Collections	2016	2017	2018	2019	2020	
Fence Repair/Replacement	\$20,000	\$79,700	\$0	\$0	\$0	\$0	\$0	\$150,000
(1/2 fence=5000 feet)	\$20,000	\$15,100	40	40	40		40	\$100,00t
Open Space/Weed Abatement	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Fence Painting	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Totals:	\$50,000	\$117,200	\$0	\$0	\$0	\$0	\$0	\$300,000
Long Term Installment Summary	/							
								Approx. Total
Project	Yearty	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2016	2017	2018	2019	2020	
Wall Repair/Repaint	\$20,000	\$30,711	\$0	\$0	\$0	\$0	\$0	\$116,000
(4500 feet)	\$20,000	000,711	40	ψŪ	ψŪ			
	040.000	640 200				80	50	5150 000
Fence Repair/Replacement (1/2 fence=5000 feet)	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$150,000
(112 101100-3000 100g								_
Grover Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$112,500
Russi Landscaping-replace	\$10,000	\$12,500	\$0	\$0	\$0	\$0	\$0	\$147,500
Iron Point Landscaping-replace	\$1,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$30,000
Blue Ravine Landscaping-replace	\$5,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$50,000
Signage Repair/Replacement	\$2,000	\$3,000	\$0	\$0	\$0	\$ 0	\$0	\$36,000
Tree & landscape improvements (or rep		\$22,500	\$0	\$0	\$0	\$0	\$0	\$150,000
Totals:	\$73,000	\$97,711	\$0	\$0	\$0	\$0	\$0	\$792,000

City of Folsom The Residences At ARC (Osik Ave) Landscapir Fund 271 2020-21	ıg and Lighting Dir	ılrict
		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2020) Estimated Reserve to finance approx. first 6 months of 20-21	\$70,558 94 (\$4,074 28)	
Available Funds		\$66,482.66
General Maintenance Costa		
1 Scheduled	\$11,556.00	
2. Unscheduled 3. Streetights	\$4,000.00 \$300.00	
4. Imigation Parts	\$690.00	
Service Costs		
5. Electrical 6. Water	\$750.00 \$3,250.00	
	40,200,00	
Surrent Year Improvement Projects 7 Landscape replacement	\$2,000_00	
Sublotel of item 8	\$2,000.00	
Sublotal	42,000,00	\$22,548.00
nçidental Costa		
B Professional Services (Engineer's Report and IP)	\$500 00 \$1,550 00	
 Contract Services (all other contracts and services) Publications/Mailings/Communications 	\$1,550.00 \$125.00	
11. Staff	\$1,850.00	
12 Overheed 13. County Auditor Fee	\$180.00 \$10.03	
Subtotal		\$4,215,03
		\$26,761.03
Total Improvement Costa		\$26,761.03
Total Assessment		\$9,123.39
Short-Term Installment Plan (previously collected)	\$44,000.00	
Long-Term Installment Plan (previously collected)	\$12,000.00	
Short-Term Instaliment Pian (collected this year) Long-Term Instaliment Pian (collected this year)	\$2,000 00 \$1,000 00	
Total Instaliment Costs		\$59,000.00
District Balance		
Total Assessment	\$9,123 39 (\$26,761.03)	
Total Improvement Costs Subtotal	(\$17,837.64)	
Total Available Funds Total Funds	\$48,845.02	
Total Instaliment Cost	(\$59,000.00)	
Contributions from other sources Net Belance	\$0.00 (\$10,154.98)	
	(010,104.00)	
District Balance (surplus is +; deficit is ())	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(\$10,154.98
let Assessment Calculation		
Asseument Surplus or Deficit (surplus is subtracted; deficit is added)		\$9,123.39 \$10,154.98
Net Assessment		\$19,276.37
10112-0112 (0112-1-1-1-		
located Net Assessment to Property		
he Residences at ARC Net Assessment		\$19,278 37
Single Family Equivalent Benefit Units		17
Allocated Net Assessment to Property		\$1,134.02
Performed Party association to Property	-1 X-1 -+1	KI N
all Manager W. Aller and		
omention of Net Assessment and Assessment		
omparison of Net Assessment and Assessment he Residences at ARC 1		(\$1,134.07)
omention of Net Assessment and Assessment		(\$1,134.02) \$538.67 (\$597.35)

District:	The Residences	at ARC				·		
Fiscal Year:	2020-21							
Fund Balance (2020)	\$70,557							
Short Term Installment Sum	mary							
		ST DE STOP					V 2, 30	Approx.
				I VELIX IN				Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2016	2017	2018	2019	2020	
The Residences at ARC								
Wall Repair/Replacement (770 ft)	\$2,000	\$18,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
Landscape/irrigation replacement	\$2,000	\$18,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000
	φ2,000	\$10,000	\$1,000	\$1,000	\$1,000		\$1,000	\$20,000
Totals:	\$4,000	\$36,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$40,000
Long Term Installment Sum	mary							
	S CT - CAN			X1.2				Approx.
								Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	Installment	Collections	2016	2017	2018	2019	2020	M
The Residences at ARC								
Drainage Swale Repair	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/Irrigation	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$15,000
Fotals:	\$2,000	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$25,000

THE RESIDENCES AT ARC - INSTALLMENT SUMMARY

Fund 271 2020-21		
		Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 2020)	\$70,556.94	
Eslimated Reserve to finance approx. first 6 months of 20-21	(\$5,224,60)	
Available Funds		\$85,332.14
mprovement Costa		
General Maintenance Cests		
1 Scheduled	\$11,556.00 \$4,000.00	
3 Streellights	\$300.00	
4. Irrigation Parts	\$890.00	
Service Conta	A750.00	
5 Electrical 8 Water	\$750 00 \$3,250 00	
Current Year Improvement Projects 7 Landscace Aubum/Folsom	\$2,000 00	
8 LED Streetlight Renovation	0.00	
Subtolal of tiem 8 Subtolal	\$2,000.00	\$22,546.00
 <u>elevental Costa</u> Professional Services (Engineer's Report and IP) 	\$500.00	
10 Contract Services (all other contracts and services)	\$1,550.00	
11_Publications/Mailings/Communications 12_Staff	\$125.00 \$1,850.00	
13 Overhead	\$180.00	
14 County Auditor Fee	\$5.90	
Subtotal		\$4,210.90
Total Improvement Costa		\$26,756.90
esessment to Property (Current) Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Ree 2 - Assessment	\$1,169.97 10	\$11,699.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units		\$11,699.70 \$11,699.70
Assessment per Single Farnity Equivalent Single Farnity Equivalent Benefit Units Res 2 - Assessment Total Assessment		
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected)	10	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Intellment Costs fame Installment Plan and Summary next page Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected)	10	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs Lises Installment Plan and Summary next page) Short-Tarm Installment Plan (previous) collected) Long-Tarm Installment Plan (previous) collected) Short-Tarm Installment Plan (collected link year) Long-Tarm Installment Plan (collected link year)	10 \$33,000 00 \$12,000 00	\$11,698.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs (see Installment Plan and Summary next pege) Short-Term Installment Plan (previous) collected) Long-Term Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected)	10 \$33,000 00 \$12,000 00 \$2,000 00	
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs (see Installment Plan and Summary next pege) Short-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Instaltment Costs	10 \$33,000.00 \$12,000.00 \$1,000.00	\$11,698.70
Assessment per Shgle Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Istallment Costs (see Installment Plan and Summary next page) Short-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (previously collected) Short-Tarm Installment Plan (collected this year) Long-Tarm Installment Plan (collected this year) Total Installment Costs	10 \$33,000 00 \$12,000 00 \$2,000 00 \$1,000 00 \$1,000 00 \$11,669 70 (\$26,766.60)	\$11,698.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment stallment Costs (see Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Istifict Balance Total Assessment Total Inprovement Costs Subtotal	10 \$33,000.00 \$12,000.00 \$1,000.00 \$1,609.70 (\$25,756.90) (\$15,057.20)	\$11,698.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Ree 2 - Assessment Total Assessment Statilment Costs (see Installment Plan and Summary next page) Short-Tam Instalment Plan (previously collected) Short-Tam Instalment Plan (previously collected) Short-Tam Instalment Plan (collected this year) Long-Tam Instalment Plan (collected this year) Total Instalment Costs Subtotal Total Assessment Total Instalment Costs Subtotal Total Available Funds	10 \$33,000.00 \$12,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,007.20 \$15,067.20 \$350,274.84	\$11,698.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Ree 2 - Assessment Total Assessment materialized Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subball Total Installment Costs Subball Total Installment Cost Subball	10 \$33,000 00 \$12,000 00 \$2,000 00 \$1,000 0000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 0	\$11,698.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Ree 2 - Assessment Total Assessment Statilment Costs (see Installment Plan and Summary next page) Short-Tam Instalment Plan (previously collected) Short-Tam Instalment Plan (previously collected) Short-Tam Instalment Plan (collected this year) Long-Tam Instalment Plan (collected this year) Total Instalment Costs Subtotal Total Assessment Total Instalment Costs Subtotal Total Available Funds	10 \$33,000.00 \$12,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,007.20 \$15,067.20 \$350,274.84	\$11,698.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Intelliment Costs fame Installment Plan (newious) collected) Short-Tarm Installment Plan (previous) collected) Short-Tarm Installment Plan (collected this year) Long-Tarm Installment Plan (collected this year) Total Installment Costs Subbtal Total Installment Costs Subbtal Total Installment Cost Controllutors frunds	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,698.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Interferent Costs (see Installment Plan (norwicus) collected) Short-Term Installment Plan (previous) collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtrate Total Installment Costs Subtrate Total Installment Costs Subtrate Total Installment Costs Subtrate Total Installment Costs Subtrate Total Installment Cost Contributions frunds Total Installment Cost Contributions from other sources Net Balance	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,599,70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Interferent Costs (see Installment Plan (previous) collected) Short-Tarm Installment Collected Ibis year) Total Inprovement Costs Subbtal Total Inprovement Costs Subbtal Total Inprovement Costs Net Balance District Balance (surplus is +; deficit is ()) sit Assessment Cashculation Assessment	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699.70 \$48,000.00 \$2,274.84 \$11,699.70
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment stallment Costs (see Installment Plan and Summary next pege) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subtract Balance Total Assessment Total Installment Costs Subtrat Total Installment Costs Subtrat Total Installment Costs Not Balance District Balance (surplus is +; deficit is ())	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699,70 \$49,000.00 \$2,274.94
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Ree 2 - Assessment Total Assessment Interference Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Collected this year) Total Installment Costs Subtotal Total Installment Cost Subtotal Total Available Funds Total Available Funds Total Available Funds Total Available Funds Total Available Funds Total Subtotal On the Balance District Balance (surplus Is +; deficit Is ())	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699.70 \$48,000.00 \$2,274.84 \$11,699.70 (\$2,274.84)
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Ree 2 - Assessment Total Assessment Total Assessment Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Total Installment Costs Subbtal Total Inprovement Costs Subbtal Total Inprovement Costs Subbtal Total Inprovement Costs Subbtal Total Inprovement Costs Subbtal Total Installment Cost Controlutions from other sources Net Balance District Balance (surplus is +; deficit is ()) Int Assessment Surplus or Deficit (surplus is subhacted; deficit is added) Net Assessment Supular or Deficit (surplus is subhacted; deficit is added) Net Assessment Supular or Deficit (surplus is subhacted; deficit is added) Net Assessment	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699,70 \$48,000.00 \$2,274.94 \$11,899,70 (\$2,274.94) \$9,424,75
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs (see Installment Plan and Summary next pepel) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subbiat Total Assessment Total Installment Costs Subbiat Total Installment Costs Subbiat Total Installment Costs Contributions from other sources Nat Balance District Balance (surplus is +; deficit is ()) Int Assessment Surplus or Deficit (surplus is subhacted; deficit is added) Nat Assessment Surplus or Deficit (surplus is subhacted; deficit is added) Nat Assessment	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699.70 \$48,000.00 \$2,274.84 \$11,699.70 (\$2,274.84)
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (previously collected) Short-Term Installment Plan (collected link year) Long-Term Installment Plan (collected link year) Long-Term Installment Plan (collected link year) Long-Term Installment Plan (collected link year) Total Inforwament Costs Subbiat Total Inforwament Costs Subbiat Total Installment Funds Total Installment Funds Total Installment Cost Subbiat Total Installment Cost Subbiat Sub	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,599,70 \$48,000 00 \$2,274 94 \$11,599,70 (\$2,274,54) \$9,424,78 \$9,424 78
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Informationent Plan (collected this year) Total Informationent Plan (collected this year) Total Informationent Costs Subbtal Total Information of the sources Net Balance District Balance (surplus is +; deficit is ()) Information (Cost) Surplus of Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus of Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus of Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocaled Net Assessment to Property	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699,70 \$48,000,00 \$48,000,00 \$11,699,70 (\$2,274,94) \$9,424,78 \$9,424,78 10
Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs Isse Installment Plan and Summary next page) Short-Term Installment Plan (previously collected) Long-Term Installment Plan (previously collected) Short-Term Installment Plan (collected this year) Long-Term Installment Plan (collected this year) Total Installment Costs Subbtal Total Installment Costs Subbtal Total Inprovement Costs Subbtal	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699,70 \$48,000,00 \$48,000,00 \$11,699,70 (\$2,274,94) \$9,424,78 \$9,424,78 10
Assessment per Single Family Equivalent Single Family Equivalent Benefit Units Res 2 - Assessment Total Assessment Installment Costs (see Installment Plan and Summary next page) Short-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (previously collected) Short-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Long-Term Instaltment Plan (collected this year) Total Informationent Plan (collected this year) Total Informationent Plan (collected this year) Total Informationent Costs Subbtal Total Information of the sources Net Balance District Balance (surplus is +; deficit is ()) Information (Cost) Surplus of Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus of Deficit (surplus is subtracted; deficit is added) Net Assessment Surplus of Deficit (surplus is subtracted; deficit is added) Net Assessment Single Family Equivalent Benefit Units Allocaled Net Assessment to Property	10 \$33,000 00 \$12,000 00 \$12,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$2,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$1,000 000 \$1,000 000 \$1,000 000 \$1,000 00 \$1,000 00 \$1,000 00 \$1,0000	\$11,699,70 \$48,000,00 \$48,000,00 \$11,699,70 (\$2,274,94) \$9,424,78 \$9,424,78 10

District:	The Residences a	at ARC II						_
Fiscal Year:	2020-21							
Fund Balance (2020)	\$70,557							
Short Term Installment Sumn	nary							
			COVE W					Арргох.
		1.111.11.11	102.4	2	Mr. all			Total
Project	Yearly Instaliment	Prior Years Collections	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020	Required
The Residences at ARCII								
Wall Repair/Replacement	\$2,000	\$11,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Landscape/irrigation replacement	\$2,000	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$15,000
Totals:	\$4,000	\$25,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$30,000
Long Term Installment Summ	hary							
						_		Approx.
					TTT WID	Contraction of the	100	Total
Project	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Required
	instaliment	Collections	2016	2017	2018	2019	2020	
The Residences at ARC II								
Drainage Swale Repair	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$10,000
Landscape/Irrigation	\$1,000	\$4,000	\$500	\$500	\$500	\$500	\$500	\$10,000
Totals:	\$2,000	\$8,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$20,000

THE RESIDENCES AT ARC II - INSTALLMENT SUMMARY

	City of Folsom Silverbrook Landscaping and Light Fund 237 2020-21	ing District	
			Total Budget
	ce Calculation g Fund Balance (as of April 2020)	\$112,311.62	
Estima	ted Reserve to finance approx. first 6 months of 20-21	\$0.00	
Availat	ble Funda		\$112,311,6
mprovemen			
1. Se	al Maintenance Costa cheduled	\$3,135.00	
2 U	nacheduled"	\$1,500.00	
	Ireeliights"	\$650.00	
Ά. Iπ	igation Parts	\$30.00	
	e Costa		
	lecirical"	\$500.00	
6 W	later*	\$500.00	
	t Year Improvement Projects		
	D Streellight Retrofit	\$10,000.00	
	Subtotal of liem 7	\$10,000.00	
Su	abtotal	÷ 10,000.00	\$16,315.00
ncidental Co	o <u>nts</u> ofessional Services (Engineer's Report and IP)	\$1,000.00	
8 Co	ontract Services (all other contracts and services)*	\$3,100.00	
9 PL	ublications/Mailings/Communications	\$250 00	
10 SI	eff	\$1,055.00	
11. 0	verhead ounly Auditor Fee	\$254 00 \$67 17	
12 00	Junty Addition 1 66	401 11	
Su	ubtotal		\$5,726.17
To	otal Improvement Costa		\$22,041.17
Астеля	to Property (Current) ment per Single Family Equivalent Tembr Securited Demonstration	\$0 00	
Arreas Single I	······································	\$0 00 113 84	\$0.00
Aspeas Single I Total A	ment per Single Family Equivalent Family Equivalent Benefit Units		\$0.00
Aeseas Single I Total A nataliment F	ment per Single Family Equivalent amily Equivalent Benefit Units essessment Plan Coste (see installment Plan and Summary next page)	113 84	\$0.00
Actes Single I Total A nataliment E Short-T	ment per Single Fam ly Equivalent amby Equivalent Benefit Units essessment Fan Costa (see installment Plan and Summary naxt page) em Installment Plan (previously colocied)	113 B4 \$0 00	\$0.00
Assess Single I Total A Installment F Short-T Long-Te	ment per Single Family Equivalent amily Equivalent Benefit Units essessment Plan Coste (see installment Plan and Summary next page)	113 84	\$0.00
Assess Single T Total A nataliment F Short-T Long-Te Short-T Long-Te	ment per Single Fam ly Equivalent amby Equivalent Benefit Units essessment Fam Costa (see installment Plan and Summary next peak) em Instalment Plan (previously colected) em Instalment Plan (previously colected) em Instalment Plan (colected this year) em Instalment Plan (colected this year)	113 84 \$0 00 \$57,000 00	
Actes Single T Total A nataliment F Short-T Long-Te Short-T Long-Te	ment per Single Family Equivalent amby Equivalent Benefit Units essessment	\$0.00 \$57,000.00 \$0.00	\$0.00
Assess Single / Total A nataliment F Short-T Long-Te Total In Total In	ment per Single Family Equivalent amby Equivalent Benefit Units essesment	\$0 00 \$57,000 00 \$0 00 \$0 00	
Assess Single T Total A Installment F Short-T Long-Ta Short-T Long-Ta Total A	ment per Single Family Equivalent amby Equivalent Benefit Units eessament	113 84 \$0 00 \$57,000 00 \$0 00 \$0 00 \$0 00	
Assess Single I Totel A nataliment F Short-T Long-Tr Short-T Long-Tr Totel In Totel A Totel A Totel A Su	ment per Single Family Equivalent anning Equivalent Benefit Units essessment	113 84 \$0 00 \$57,000 00 \$0 00 \$0 00 <u>\$22,041.77</u> (\$22,041.77) (\$22,041.77)	
Assess Single T Total A nataliment F Short-T Long-Tr Total In Total A Total A Total In Su Total A Su	ment per Single Family Equivalent amily Equivalent Benefit Units. essessment.	\$0.00 \$57,000.00 \$0.00 \$0.00 \$22,041.17] \$22,241.17] \$22,241.17] \$112,311.62	
Assess Single T Total A nataliment F Short-T Long-T Total In District Base Total A Total A Su Total A Total A T	ment per Single Family Equivalent annly Equivalent Benefit Units essesment	\$0.00 \$57,000.00 \$57,000.00 \$0.00 \$0.00 \$22,041.17] \$22,041.17] \$22,041.17] \$22,041.17] \$22,041.17] \$22,041.17]	
Assess Single T Total A Installment F Short-T Long-To Short-T Long-To Total In Total A Total A Total A Total A Total A Total A Total A	ment per Single Family Equivalent amily Equivalent Benefit Units. essessment.	\$0.00 \$57,000.00 \$0.00 \$0.00 \$22,041.17] \$22,241.17] \$22,241.17] \$112,311.62	
Assess Single i Total A Installment E Short-T Long-Tr Short-T Cotal In Total In Total In Stittict Baia Total A Total In Stittict Baia Total In Stittict Baia	ment per Single Family Equivalent amby Equivalent Benefit Units essessment	113 84 \$0.00 \$57,000 00 \$0.00 \$0.00 \$22,041.77 \$112,311.62 \$90,270.45	
Assess Single I Total A Short-T Long-Te Short-T Long-Tr Total In Total A Total A Total A Total A Total A Total A Total A Total A Total A Total A	ment per Single Family Equivalent tambi Equivalent tambi Equivalent Benefit Units. essessment. Plan Costs Isse installment Plan and Summery next pass! em Installment Plan (previous) colocicd) em Installment Plan (previous) colocicd) em Installment Plan (previous) colocicd) em Installment Plan (colocied this year) em Installment Costs essemment to property provemont Costs biblid usable Funde stalFunde stalFunde stalFunde	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,050,00 \$50,00 \$50,00 \$50,000 \$57,000,00 \$50,000 \$57,000,00 \$57,000,00 \$57,000,00 \$50,000 \$50,000 \$57,000,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$57,000,00 \$50,0000 \$50,000 \$50,000000 \$50,0000 \$50,	
Arreas Single J Total A Installment E Short-T Long-Tr Short-T Long-Tr Total A Total A Total A Total A Total A Total A Total A Contribu	ment per Single Family Equivalent annly Equivalent Benefit Units. sessement. Plan Costa face installment Plan and Summery next paget(err Installment Plan (previous) colocide) err Installment Plan (previous) colocide) err Installment Plan (colocided this year) err Installment Costa litelitement Costa biblioti seesement to property provement Costa biblioti stallment Costa stallment Costa stallmen	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,050,00 \$50,00 \$50,00 \$50,000 \$57,000,00 \$50,000 \$57,000,00 \$57,000,00 \$57,000,00 \$50,000 \$50,000 \$57,000,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$57,000,00 \$50,0000 \$50,000 \$50,000000 \$50,0000 \$50,	\$57,000.00
Arreas Single J Total A Installment E Short-T Long-Tr Short-T Long-Tr Total A Total A Total A Total A Total A Total A Total A Contribu	ment per Single Family Equivalent amby Equivalent Benefit Units essessment	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,050,00 \$50,00 \$50,00 \$50,000 \$57,000,00 \$50,000 \$57,000,00 \$57,000,00 \$57,000,00 \$50,000 \$50,000 \$57,000,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$57,000,00 \$50,0000 \$50,000 \$50,000000 \$50,0000 \$50,	\$57,000.00
Anneas Single To Total A Short-Total A Short-Total A Short-Total In Short-Total In Otaria Si Short-Total In Otaria Si Si Short-Total In Otaria Si Si Si Total A Continuity Net Continuti N	ment per Single Family Equivalent amby Equivalent Benefit Units essessment	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,050,00 \$50,00 \$50,00 \$50,000 \$57,000,00 \$50,000 \$57,000,00 \$57,000,00 \$57,000,00 \$50,000 \$50,000 \$57,000,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$57,000,00 \$50,0000 \$50,000 \$50,000000 \$50,0000 \$50,	\$33,270 45
Armans Single In Total A Short-T Long-Total A Short-T Total In Total In Tot	ment per Single Family Equivalent tambing Equiparts and Summery next paget and the series of	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,050,00 \$50,00 \$50,00 \$50,000 \$57,000,00 \$50,000 \$57,000,00 \$57,000,00 \$57,000,00 \$50,000 \$50,000 \$57,000,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$57,000,00 \$50,0000 \$50,000 \$50,000000 \$50,0000 \$50,	\$37,000.00 \$33,270.45 \$40.00 (\$33,270.45 (\$33,270.45
Asreas Single To Total A Short-T Short-T Short-T Short-T Short-T Cotal Detrict Bale Total A Total An Total In Total In T	ment per Single Famly Equivalent annly Equivalent Benefit Units essessment	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,052 \$50,000 \$0,000 \$0,000 \$20,0000 \$20,0000 \$20,0000 \$20,000 \$20,0000 \$20,000	\$57,000.00 \$33,270.45 \$0.00 (\$33,270.45 (\$33,270.45 (\$33,270.45
Assess Single To Intel A Short-To Long-To Long-To Total In Site Total A Total In Pletrict Bases Site Total In Pletrict Bases Site Total A N N District Bases Site N N N District Bases Site N N N N N Site Site Site Site Site Site Site Site	ment per Single Family Equivalent tambing Equiparts and Summery next paget and the series of	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,052 \$50,000 \$0,000 \$0,000 \$20,0000 \$20,0000 \$20,0000 \$20,000 \$20,0000 \$20,000	\$33,270.45 \$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45)
Asreas Srige II Total A Short-T Long-Total A Short-T Long-Total Total A Total A District Base Stort Total A Stort Total A Stort Stort N N Stort Stor	ment per Single Family Equivalent amby Equivalent Benefit Units essessment	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,052 \$50,000 \$0,000 \$0,000 \$20,0000 \$20,0000 \$20,0000 \$20,000 \$20,0000 \$20,000	\$57,000.00 \$33,270.45 \$430,270.45
Armans Single / Total A Short-T Long-Total / Short-T Total / Total / T	ment per Single Family Equivalent amply Equivalent Bernell Units. seessment. Plan Costs lass installment Plan and Summery next paget ern Instalment Plan (previous) colected) ern Instalment Plan (previous) colected) ern Instalment Plan (colected this year) ern Instalment Plan (colected this year) extension of the property astallineart Costs biblief utions from other sources at Belance Belance (surplus is +; deficit is ()) ernt Calculation ment or Deficit (surplus is subtracted; deficit is edded) seesment 4 Assessment to Property I Assessment and Assessment I	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,052 \$50,000 \$0,000 \$0,000 \$20,0000 \$20,0000 \$20,0000 \$20,000 \$20,0000 \$20,000	\$33,270 45 \$33,270 45 (\$33,270 45 (\$33,27
Anneas Single In Total A Short-T Short-T Short-T Short-T Short-T Short-T Short-T Total In Ustrict Bala Single Total Short-T Total In Ustrict Bala Short-T Total In Short-T Total In Short-T S	ment per Single Family Equivalent annly Equivalent Benefit Units essessment	\$0 00 \$57,000 00 \$0 00 \$0 00 \$22,041.77 \$122,141.72 \$122,141.72 \$122,141.72 \$122,041.72 \$122,041.72 \$127,052 \$50,000 \$0,000 \$0,000 \$20,0000 \$20,0000 \$20,0000 \$20,000 \$20,0000 \$20,000	\$33,270.45 \$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45 (\$33,270.45)

Assessments will not be levied for 2020-21.

SILVERBROOK - INSTALLMENT SUMMARY

District:	Silverbrook							
Fiscal Year:	2020-21							
Fund Balance (2020)	\$112,312							
Short Term Installment S	Summary							
								Approx. Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Instaliment	Collections	2016	2017	2018	2019	2020	
1				\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$U	40	40	40	
Totals: Long Term Installment S		\$0	\$0	\$U	40	40	40	
		\$0	\$0	\$0	40		40	Approx.
		\$0 Prior Years Collections	\$0 Year 1 2016	¥0 Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	
Long Term Installment S	iummary Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Approx. Total
Long Term Installment S Project	iummary Yearty Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Approx. Total Required
Long Term Installment S Project	iummary Yearty Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Approx. Total Required
Long Term Installment S Project	iummary Yearty Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Approx. Total Required
Long Term Installment S Project	iummary Yearty Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Approx. Total Required

	City of Folsom Steeplechase Landscaping and Ugh Fund 251 2020-21	iting District	
			Total Budget
Ste	lance Calculation rting Fund Balance (as of April 2020)	\$89,524,26	
Est	imated Reserve to finance approx. first 6 months of 20-21	(\$10,844.06)	
Ava	slable Funds		\$78,680.20
mprove	ment Costa		
Ge	neral Maintenance Costa		
1	Scheduled	\$10,865.00	
2	Unscheiduled Streetliichts	\$5,000 00 \$750 00	
	Irrigation Parts	\$300.00	
	vice Costa Electrical	\$2,000.00	
6	Water	\$2,000.00	
		10,000,000	
Cu	nent Year Improvement Projects No Plenned Improvements		
7	No Planned Improvements	\$0.00	
	Sublotel of liern 7	\$0.00	
	Subtotal	20.00	\$22,765.00
ncidenta B	Il Costa Professional Services (Engineer's Report and IP)	\$1,000.00	
9	Contract Services (all other contracts and services)	\$3,100.00	
10	Publications/Matings/Communications	\$250.00	
11	Staff	\$3,709.00	
	Overhead	\$477.00 \$883.00	
13	County Auditor Fee	9083.UU	
	Subtotal		\$9,419.00
	Total Improvement Costs		\$32, 184.00
Ass	ent to Property (Current) essment per Single Family Equivalent	\$157.68	
Ase Sin		\$157 68 154	\$24,282.72
Ass Sin Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units		\$24,282.72
Ass Sin Tot	essment per Single Family Equivalent gle Family Equivalent Banefit Units al Assessment 	154	\$24,282.72
Ass Sin Tot nutalline Sho	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment <u>nt Costs (ees Installment Plan and Summary next page)</u> rt-Term Installment Plan (previously collected)	\$63,376.00	\$24,282.72
Ass Sin Tot Sho Lon	essment per Single Family Equivalent gle Family Equivalent Banefit Units al Assessment 	154	\$24,282.72
Ass Sin Tot Sho Lon Sho Lon	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment <u>Int Costs (see Installment Plan and Summary next pege)</u> nt-Term Installment Plan (previously collected) q-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year)	154 \$63,376 00 \$67,500.00	
Ass Sin Tot Sho Lon Sho Lon	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment mt Costs (eee Installment Plan and Summary next page) rt-Term Instalment Plan (previous) collected) rt-Term Instalment Plan (previous) collected) rt-Term Instalment Plan (previous) collected)	\$63,376.00 \$67,500.00 \$5,000.00	
Ass Siny Tot Installine Sho Lon Sho Lon Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) ri-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Plan (collected this year) al Instalment Costs	\$63,376.00 \$67,500.00 \$5,000.00 \$8,500.00	
Ass Sin Tot Sho Lon Sho Lon Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (eee installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) g-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs lalances	\$63,376.00 \$67,500.00 \$5,000.00 \$5,500.00 \$24,282.72	
Ass Sin Tot Sho Lon Sho Lon Tot	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page) ri-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) rt-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Plan (collected this year) al Instalment Costs	\$63,376.00 \$67,500.00 \$5,000.00 \$8,500.00	
Ass Sing Tot Sho Lon Sho Lon Tot District II Tot	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment <u>Int Costs (see Installment Plan and Summary next pege)</u> rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) al frastallment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs	\$63,376,00 \$67,500,00 \$5,000,00 \$5,000,00 \$24,282,72 (\$24,282,72 (\$23,21,84,00) (\$7,901,28) \$78,680,20	
Ass Siny Tot Sho Lon Sho Lon Tot District II Tot	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Informerent Costs Subtolal al Available Funds	\$63,376.00 \$67,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$46,500.00 \$46,500.00 \$46,500.00 \$46,500.00 \$470,778.92	
Ass Siny Tot Sho Lon Sho Lon Tot District II Toto Toto Toto	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (ees Installment Plan and Summary next page) Int-Term Instalment Plan (previously collected) G-Term Instalment Plan (previously collected) G-Term Instalment Plan (collected this year) al Instalment Costs Internet Costs Subtotal al Available Funds I Instalment Cost Instalment Instalment Cost Instalment Cost Instalment Cost Instalme	\$63,376.00 \$67,500.00 \$5,000.00 \$5,000.00 \$5,500.00 \$5,500.00 \$7,01.28] \$70,718.680.20 \$70,778.692 \$142,376.60)	
Ass Siny Tot Sho Lon Sho Lon Tot District II Toto Toto Toto	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Informerent Costs Subtolal al Available Funds	\$63,376.00 \$67,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$46,500.00 \$46,500.00 \$46,500.00 \$46,500.00 \$470,778.92	
Ass Sin Tot Sho Lon Sho Lon Tot District B Tot Tot Tot Cor	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (ees installment Plan and Summary next page) rt-Term Instalment Plan (previously collocted) g-Term Instalment Plan (previously collocted) g-Term Instalment Plan (collocted this year) g-Term Instalment Plan (collocted this year) al Instalment Costs Subtoral al Assessment al Assessment al Assessment al Instalment Costs Subtoral al Instalment Cost tributors from other sources Nel Belance	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$7,901.28 \$78,780 \$78,780 \$78,780 \$70,778 92 \$70,778 92 \$70,977 90 \$70,977 90 \$70,970	\$142,378.00
Ass Sin Tot Sho Lon Sho Lon Tot District B Tot Tot Tot Cor	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan and Summary next page) ri-Term Instalment Plan (previously collected) ri-Term Instalment Plan (previously collected) ri-Term Instalment Plan (collected this year) al Trestalment Plan (collected this year) al Instalment Plan (collected this year) al Instalment Costs Interferent Costs Interferent Costs Interferent Costs Subtorial al Available Funds Total Funds al Instalment Cost Total Funds al Instalment Cost	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$7,901.28 \$78,780 \$78,780 \$78,780 \$70,778 92 \$70,778 92 \$70,977 90 \$70,977 90 \$70,970	\$24,282 72 \$142,378.00 (\$71,597.08
Asse Sinu Tot She Lon Tot District II Tot Tot Tot District II Tot Cor District II	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment nt Costs (ees Installment Plan and Summary next page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Plan (collected this year) al Assessment al Assessment al Assessment al Available Funds Total Funds al Installment Cost tributions from other sources Net Balance (surplus Is +; deficit Is ()) assment Calculation	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$7,901.28 \$78,780 \$78,780 \$78,780 \$70,778 92 \$70,778 92 \$70,977 90 \$70,977 90 \$70,970	\$142,378.00 (\$71,597.08
Asse Sinu Tot Shot Loon Tot District II Tot Cor Dist det Asse Ass Sury	essment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment nt Costs (ese installment Plan and Summary next page) rt-Term Instalment Plan (previously collected) rt-Term Instalment Plan (previously collected) g-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs Subtoral al Assessment al Assessment al Assessment al Assessment al Instalment Costs Subtoral al Instalment Cost tributors from other sources Not Belance trist Balance (surplus is +; deficit is ()	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$7,901.28 \$78,780 \$78,780 \$78,780 \$70,778 92 \$70,778 92 \$70,977 90 \$70,977 90 \$70,970	\$142,378.00
Ass Sinj Tot Lon She Lon She Lon She Tot Tot Tot Tot Cor District II Asso Asso Sur Net	essment per Single Family Equivalent ge Family Equivalent Benefk Units al Assessment Int Costs (ees Installment Plan and Summary next page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) g-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Subtotal al Available Funds Total Funds al Installment Invalide Funds Total Funds al Installment Interfunds al Installment Total Status tributions from other sources Net Balance intel Balance (surplus is +; deficit is 0) sament Calculation seement her or Defat (surplus is subtrected; deficit is added)	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$78,780.28 \$70,778 92 (\$142,376 00) \$0.00	\$142,378.00 (\$71,597.08 \$24,282.72 \$71,597.08 \$85,679.80
Ass Sin Tot She Lon She Lon She Lon Tot Tot Tot Tot Tot Tot Tot Tot Tot She She She She She She She She She She	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment nt Costs (see Installment Plan and Summary next page) rit-Term Instalment Plan (previously collected) rit-Term Instalment Plan (previously collected) g-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs Subtolal al Assessment al Assessment al Assessment al Instalment Cost trict Balance (surplus is +; deficit is 0) sement Catculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment Plus Assessment Inst Assessment Inst Assessment Inst Assessment	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$78,780.28 \$70,778 92 (\$142,376 00) \$0.00	\$142,378.00 (\$71,597.08 \$24,282.72 \$71,597.08 \$85,679.80 \$95,679.80
Ass Sinitaria Installance Shic Lon Shic Lon Tot Lon Tot Tot Cor District H Tot Cor District Asso Sur Net Net Sinitaria Sur Net Sinitaria Sur Net Sinitaria Sur Sur Sur Sur Sur Sur Sur Sur Sur Sur	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment Int Costs (see Installment Plan and Summary next page) rt-Term Instalment Plan (previously collocad) g-Term Instalment Plan (previously collocad) g-Term Instalment Plan (collocated this year) al Instalment Plan (collocated this year) al Instalment Plan (collocated this year) al Instalment Costs Instalment Costs Subtotal al Available Funds Total Funds al Instalment Costs Subtotal al Available Funds Total Funds al Instalment Cost Instalment Co	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$78,780.28 \$70,778 92 (\$142,376 00) \$0.00	\$142,\$78.00 (\$71,587.08 \$24,282.72 \$71,587.08
Ass Sinit Tot Sho Lon Tot Tot Tot Tot Tot Cor District II Ass Sun Not	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment nt Costs (see Installment Plan and Summary next page) rit-Term Instalment Plan (previously collected) rit-Term Instalment Plan (previously collected) g-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs Subtolal al Assessment al Assessment al Assessment al Instalment Cost Subtola al Avaiable Funds al Avaiable Funds al Avaiable Funds al Instalment Cost tribut Balance trist Balance (surplus is +; deficit is 0) sement Calculation sessment plus or Deficit (surplus is subtracted; deficit is added) Assessment plus or Deficit (surplus is subtracted; deficit is added) Assessment plus or Deficit (surplus is subtracted; deficit is added) Assessment plus family Equivalent Benefit Units caled Net Assessment to Property	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$78,780.28 \$70,778 92 (\$142,376 00) \$0.00	\$142,378.00 (\$71,597.08 \$24,282.72 \$71,597.08 \$85,579.80 \$96,579.80 \$95,578.80
Ass Sinit Tot Sho Lon Tot District II Tot Tot Tot Tot Corr Net Ass Sur Not	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment nt Costs (ese Installment Plan and Summary next page) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (previously collected) rt-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) al Installment Plan (collected this year) al Installment Costs Subtotal al Assessment al Assessment al Available Funds Total Funds al Installment Cost tributions from other sources Not Balance tribut Balance (surplus is +; deficit is 0) sement Calculation sessment ple Family Equivalent Benefit Units colled Net Assessment to Property Assessment ple Family Equivalent Benefit Units colled Net Assessment and Assessment	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$78,780.28 \$70,778 92 (\$142,376 00) \$0.00	\$142,378.00 (\$71,597.08 \$24,282.72 \$71,597.08 \$86,679.80 \$96,879.80 \$96,879.80 \$96,279.80
Ass Sinitaria Sho Lon Tot Tot Tot Tot Tot Tot Tot Cor Dist Sho Lon Tot Tot Tot Dist Sho Lon Tot Tot Tot Tot Tot Tot Cor Tot Sho Lon Tot Tot Tot Tot Tot Sho Lon Tot Tot Tot Tot Sho Lon Sho Lon Tot Tot Tot Tot Tot Tot Tot Sho Sho Lon Sho Sho Lon Tot Tot Tot Tot Tot Tot Sho Sho Sho Sho Sho Sho Sho Sho Sho Sho	essment per Single Family Equivalent ge Family Equivalent Benefit Units al Assessment nt Costs (see Installment Plan and Summary next page) rit-Term Instalment Plan (previously collected) rit-Term Instalment Plan (previously collected) g-Term Instalment Plan (collected this year) g-Term Instalment Plan (collected this year) al Instalment Costs Subtolal al Assessment al Assessment al Assessment al Instalment Cost Subtola al Avaiable Funds al Avaiable Funds al Avaiable Funds al Instalment Cost Subtolal al Instalment Cost Subtolal	\$63,376 00 \$67,500 00 \$5,000 00 \$5,000 00 \$5,500 00 \$5,500 00 \$7,901.28 \$78,680 \$78,780.28 \$70,778 92 (\$142,376 00) \$0.00	\$142,378.00 (\$71,597.08 \$24,282.72 \$71,597.08 \$85,579.80 \$96,579.80 \$95,578.80

STEEPLECHASE - INSTALLMENT SUMMARY

District:	Steeplechase							
Fiscal Year.	2020-21							
Fund Balance (2020)	\$89,524						1	
Short Term Installment Summ	ary							
		1.2. 1 . 1 . 1 . 1	L	1 3/1 3/2	. 40. AX	2000		Approx.
	-	D	March		Vera	Veral	Maran	Total
Project	Yearly Instalment	Prior Years Collections	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020	Required
		415.070	45.000	45 000	AE 000	85.000	AC 000	800.00
Landscape Replacement-Riley	\$5,000	\$15,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
Landscape-median and park	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Remove Roots in park/replace turf	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$40,00
Tree Removal (park)	\$3,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$12,00
Totals:	\$23,000	\$43,376	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$97,00
Long Term Installment Summ	ary					10.501.500	18.118.1 c.	Арргох.
			n musor					Total
Project	Yearly Instaliment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Required
Fence Replacement-Riley	\$2,500	\$7,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$25,00
Fence Replacement-Park	\$2,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$30,000
Signage Repair/Replacement	\$5,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$8,00
Renovate turf in mini-park	\$10,000	\$17,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$40,00
Repair/Replace Bollards (18)	\$1,000	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,00
Tree & landscape improvements	\$1,000	\$3,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
(or replacements) Totals:	\$22,000	\$41,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$117,000

	Sierra Estates Landscaping and Ligh Fund 231 2020-21		
			Total Budget
Starting	e Calculation Fund Balance (as of April 2020)	\$19,781,13	
	ed Reserve to finance approx. first 6 months of 20-21	(\$4,060.26)	
Availab	le Funds		\$15,720.87
mprovemen	Costs		
	Maintenance Costa		
1. Sc	heduled	\$11,760.00	
2 Ur	scheduled	\$2,250.00	
	eellights gation Parts	\$500.00 \$200.00	
4. IM	gauni raite	\$200,00	
Service			
	octrical	\$300.00	
6 W	iter	\$735.00	
Current	Year Improvement Projecte		
	eetiight Retrofit	\$1,000.00	
	Subtotal of Item 7	\$1,000.00	
Su	Subtotal of item 7	\$1,000,00	\$16,745.00
noldental Co		#4 000 00	
	ofessional Services (Engineer's Report and IP) ntract Services (all other contracts and services)	\$1,000.00 \$3,100.00	
10 Pu	blications/Mailings/Communications	\$250.00	
11. SI	र्वी	\$1,055.00	
12 Ov	erhead	\$174.00	
13 Co	unly Audilor Fee	\$14,75	
Su	btotal		\$5,593.75
_			
To	tal Improvement Costa		\$22,338,75
n essant Assess	tal Improvement Costa	\$363 68	\$22,338,75
Assess Single F	to Property (Current)	\$363 68 25	\$22,338.75 \$9,092.00
Assessment Assess Single F Total A	<u>he Property (Current)</u> nent per Single Farnily Equivalent amily Equivalent Genelit Units		
Assessment Assess Single F Total A nataliment C	ie Proparty (Current) nent per Singie Family Equivalent amily Equivalent Benefit Units seesament		
Assess Single F Total A Intalkment C Short-Tr Long-Te	te Proparty (Current) nent per Single Family Equivalent amily Equivalent Benelit Units seesament osta fase installment Plan and Summary next page) ami Installment Plan (proviously collected) am Installment Plan (proviously collected)	25 \$0 00 \$6,658 00	
Assess Single F Total A Initialiment C Short-Tr Long-Te Short-Tr	te Property (Current) nent per Single Family Equivalent amby Equivalent Genefit Units sessement ceta fase installment Plan and Summary next page) am Installment Plan (provious) colecied) mm Installment Plan (provious) colecied) mm Installment Plan (colecied this year)	25 \$0.00 \$6,658.00 \$0.00	
Assess Single F Total A stalkment C Short-Tr Long-Te Short-Tr Long-Te	te Proparty (Current) nent per Single Family Equivalent amily Equivalent Benelit Units seesament osta fase installment Plan and Summary next page) ami Installment Plan (proviously collected) am Installment Plan (proviously collected)	25 \$0 00 \$6,658 00	\$9,062.00
Assess Single F Total A Installment C Short-Tr Long-Te Short-Tr Long-Te	te Proparty (Current) nent por Single Family Equivalent amily Equivalent Benefit Units seesament cata (sea installment Plan and Summary next page) ami Installment Plan (previously collected) mmi Installment Plan (previously collected) mmi Installment Plan (collected this year) mmi Installment Plan (collected this year)	25 \$0.00 \$6,658.00 \$0.00	
Assess Single F Total A Short-Tr Long-Te Short-Tr Long-Te Total In	to Property (Current) aminy Equivalent Benefit Units aminy Equivalent Benefit Units amin stallment Plan and Summary next page) ami Installment Plan (proviously colocided) ami Installment Plan (colocided this year) ami Installment Plan (colocided this year) atailment Plan (colocided this year) atailment Code	25 \$0.00 \$6,658.00 \$0.00 \$1,100.00	\$9,062.00
Assess Single F Total A Intalkment C Short-Tr Long-Te Short-Tr Long-Te Total In Interfet Balar Total Ass Total Ass	te Property (Current) nent por Single Family Equivalent amily Equivalent Benefit Units seesament oata (see installment Plan and Summary mest page) am Installment Plan (proviously collected) am Installment Plan (proviously collected) am Installment Plan (collected this year) m Installment Plan (collected this year) seesament provement Costs	25 \$0.00 \$6,59.00 \$1,100.00 \$1,100.00 \$9,092.00 (\$22,338.75)	\$9,062.00
Assess Single F Total A Installment C Short-Tr Long-Te Short-Tr Long-Te Total In Total An Total Im Su	te Property (Current) nent per Single Family Equivalent amby Equivalent Benefit Units seesement ceta (see installment Plan and Summary next page) am Installment Plan (proviously colocided) mm Installment Plan (collocide this year) stallment Plan (collocide this year) stallment Cesta seesement provement Cesta	25 \$0.00 \$6,650.00 \$1,100.00 \$1,100.00 (\$22,338.75) (\$13,246.75)	\$9,062.00
Assessment Single F Total A Short-Tr Long-Te Short-Tr Long-Te Total In District Balar Total An Total An Su	Is Property (Current) In ent por Single Family Equivalent any Equivalent Benefit Units sessement Costs (see installment Plan and Summary next page) am Installment Plan (previously colocied) mm Installment Plan (previously colocied) mm Installment Plan (colocid this year) mm Installment Plan (colocid this year) mm Installment Plan (colocid this year) tablement Costs tee sessment provement Costs biotal salob Funda	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$2,092,00 (\$22,338,75) (\$13,246,75) \$15,720,87	\$9,062.00
Assess Single F Total A Single F Total A Ung-TE Short-Ti Long-TE Short-Ti Long-TE Total In Wetrict Balan Total A Total A Su Total A Su	te Property (Current) nent per Single Family Equivalent amby Equivalent Benefit Units seesement ceta (see installment Plan and Summary next page) am Installment Plan (proviously colocided) mm Installment Plan (collocide this year) stallment Plan (collocide this year) stallment Cesta seesement provement Cesta	25 \$0.00 \$6,658.00 \$1,100.00 \$1,100.00 \$2,238.75] \$13,248.75] \$13,248.75] \$15,720.87 \$2,474.12	\$9,062.00
Assocar Single F Total A Short-Tr Long-Te Short-Tr Long-Te Total In Total An Total An Total An Total An Total In Su	te Property (Current) In ent por Single Family Equivalent any Equivalent Benefit Units sessement Cetts (see installment Plan and Surremany next page) am Installment Plan (previously collected) mm Installment Plan (previously collected) mm Installment Plan (collected this year) tatilment Plan (collected this year) tatilment Costs Eco sessement provement Costs biotef alable Funds stallment Cost tion form other ources	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$9,062.00
Assocar Single F Total A Short-Tr Long-Te Short-Tr Long-Te Total In Total An Total An Total An Total An Total In Su	In Property (Current) In Property (Current) amily Equivalent Genefit Units sessment Cetts face installment Plan and Summary next page) ami Installment Plan (proviously colocided) ami Installment Plan (coroviously colocided) ami Installment Plan (colocided this year) stallment Ceta Sessment provement Ceels Sold stallment Ceels Sold Stallment Sum Ceels Sold	25 \$0 00 \$6,658 00 \$0 00 \$1,100 00 \$1,100 00 \$1,100 00 \$9,092 00 (\$22,38,75) (\$13,248,75) 7 \$15,720 87 \$15,720 87 \$15,720 87 \$15,720 87	\$9,062.00
Assess Single F Total A Short-Tr Long-Te Short-Tr Long-Te Total In Total An Total An Total An Total An Total An Total An Total An Ne	te Property (Current) In ent por Single Family Equivalent any Equivalent Benefit Units sessement Cetts (see installment Plan and Surremany next page) am Installment Plan (previously collected) mm Installment Plan (previously collected) mm Installment Plan (collected this year) tatilment Plan (collected this year) tatilment Costs Eco sessement provement Costs biotef alable Funds stallment Cost tion form other ources	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$9,062.00
Assessment Single F Total A Intellment C Short-Tr Long-Te Short-Tr Long-Te Total In Total An Total An Control A Su Total An Control A Su Total In Su Total In Su Total In Su Su Total In Su Su Total In Su Su Total In Su Su Total In Su Su Total In Su Su Total In Su Su Total A Su Su Su Su Su Su Su Su Su Su Su Su Su	to Property (Current) The Property (Current) The Property (Current) The Property (Current) The Property Equivalent The Propert	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$8,092.00 \$7,758.00 (\$5,283.68
Assess Single F Total A Installment C Short-T Long-Te Short-T Long-Te Total In Total A Total A Total M Su Total A Su Total A Su Total In Su Total A Su Total In Contribu Neg District	to Property (Current) nent per Single Family Equivalent amby Equivalent Benefit Units sessement ceta fase installment Plan and Summary next page) am Installment Plan (proviously colocided) mm Installment Plan (proviously colocided) mm Installment Plan (collocided this year) stallment Plan (collocided this year) stallment Costs block sessment provement Costs block di Funds di Funds di Funds di Funds di Funds Balance (surplus la +; deficit ha () met Calculation rent	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$0,092.00 \$7,758.00 (\$5,283.88 \$9,092.00
Assessment Single F Total A Single F Total A Short-Tr Long-Te Short-Tr Long-Te Total In Total A Total A Total A Total A Contribu Ne District Ed Assessm Assessm Assessm Surplus	to Property (Current) The Property (Current) The Property (Current) The Property (Current) The Property Equivalent The Propert	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$8,092.00 \$7,758.00 (\$5,283.68
Assess Single F Total A Intalknent C Short-T Long-Te Short-T Long-Te Total In Control Short-T Total In Short-T Long-Te Total In Short-T Cotal In Short-T Cotal In Short-T Short-T Cotal In Short-T Short-T Cotal In Short-T Short-	to Property (Current) The Property (Current) The Property (Current) The Property (Current) The Constant Benefit Units The Constant Plan (proviously colocided) The Installment Plan (proviously col	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$9,092.00 \$7,758.00 (\$5,283.88 (\$5,283.88 \$9,092.00 \$3,283.88 \$14,375.88
Assessment C Single F Total A Short-Tr Long-Te Short-Tr Long-Te Total In District Balan Total Assessment Control Ass District Assessment Surplus Net Assessment Surplus Net Assessment Surplus Net Assessment Surplus Net Assessment Surplus Net Assessment Surplus Net Assessment Surplus Net Assessment Net Asse	to Property (Current) nent per Single Family Equivalent amily Equivalent Benefit Units sessement cets face installment Plan and Summary next page) xm Installment Plan (previously colocied) xm Installment Plan (previously colocied) xm Installment Plan (colocid this year) atailment Code sessment top tel sessment tel Balance (surplus is +; deficit is () and Calculation rent or Deficit (surplus is subtracted; deficit is added) sesment telesessment Balance (surplus is subtracted; deficit is added) sesment telesestment telese	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$0,092.00 \$7,758.00 (\$5,283.88 \$0,092.00 \$5,283.88 \$14,375.88
Assessment Single F Total A Installment C Short-Tr Long-Te Short-Tr Long-Te Short-Tr Long-Te Total In Control In Sut Total An Total An Total An Total In Control A Sug Total An Control A Sug Total A Total In Control A Sug Total A Total In Control A Sug Total A Net Assessment Supplus Sug Net Assessment Supplus Single F	to Property (Current) The Property (Current) The Property (Current) The Property (Current) The Constant Benefit Units The Constant Plan (proviously colocided) The Installment Plan (proviously col	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$9,092.00 \$7,756.00 (\$5,283.68 \$9,092.00 \$5,283.88
Assessment Angel F Total A Single F Total A Short-T Long-Te Short-T Long-Te Total In Control As Total A Total A Total A Total A Total A Su Total A Control Ne District Assessm Surplus Nel Ass Single F Allocate	In Property (Current) nent per Single Family Equivalent amily Equivalent Benefit Units sessment Cetts face installment Plan and Summary next page) ami Installment Plan (proviously colocided) ami Installment Plan (colocided this year) attailment Plan (colocided this year) attailment Cetta sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment attaiment Cost Sessment Se	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$3,092.00 \$7,758.00 \$7,758.00 \$3,092.00 \$5,283.88 \$14,375.88 \$14,375.88
Assessment Single F Total A Installment C Short-Tr Long-Te Short-Tr Long-Te Short-Tr Long-Te Total In Control In Sut Total An Total An Control In Sut Total An Control In Control Assessment Surplus Net Assessment Surplus Net Assessment Net Assessm	to Property (Current) In Property (Current) In anity Equivalent Benefit Units Instalment Plan (proviously colocided) Instalment Plan (proviously colocided) Imm Instalment Plan (proviously colocided) Imm Instalment Plan (collocided this year) Instalment Coels Instalment Coels Instalment Coels Instalment Coels Instalment Coels Instalment Coels Instalment Instal Instalment Plan Instalment Ins	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$8,092.00 \$7,758.00 \$7,758.00 \$3,092.00 \$5,283.88 \$14,375.88 \$14,375.88 \$14,375.88
Assess Single F Total A Intellment C Short-T Long-Te Short-T Long-Te Total In Short-T Long-Te Total In Short-T Long-Te Total In Short-T Long-Te Total In Short-T Long-Te Total In Short-T Long-Te Total In Short-T Cong-Te Short-T Short-T Long-Te Short-T Sho	In Property (Current) nent per Single Family Equivalent amily Equivalent Benefit Units sessment Cetts face installment Plan and Summary next page) ami Installment Plan (proviously colocided) ami Installment Plan (colocided this year) attailment Plan (colocided this year) attailment Cetta sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment provement Ceta Sessment attaiment Cost Sessment Se	25 \$0,00 \$0,650,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,100,00 \$1,220,87 \$15,720,87 \$2,474,12 (\$7,750,00) \$0,00	\$3,092.00 \$7,758.00 \$7,758.00 \$3,092.00 \$5,283.88 \$14,375.88 \$14,375.88

SIERRA ESTATES - INSTALLMENT SUMMARY

District:	Sierra Estates							
Fiscal Year:	2020-21							
Fund Balance (2020)	\$19,781							
Short Term Installment Sum	mary							
		이는 글 집 않는	- 11 T 11		3-8-5		1000	Approx.
		D1 M		Mar D				Total
Project	Yearly Instaliment	Prior Years Collections	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020	Required
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
Long Term Installment Sum	mary							
								Approx. Total
Project	Yearty Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Required
Shrub/Irrigation replacement	\$500	\$1,658	\$500	\$500	\$500	\$500	\$500	\$15,000
Signage Repair/Replacement	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$8,000
Tree & landscape improvements (or replacement)	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000
Fotals:	\$1,100	\$2,258	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$28,000

	Willow Creek Estates East Landscaping a Fund 249 2020-21		
	(* 7*/01/2		Total Budget
	lance Calculation		
	arting Fund Balance (as of April 2020) timated Reserve to finance approx. first 6 months of 20-21	(\$139,470.64) (\$26,820.78)	
		(+= 0,020,10)	
Av	allable Funds		(\$156,291.42)
mprove	ment Costa		
Ge	neral Maintenance Costa		
1	Scheduled	\$38,748.00	
2		\$10,000.00	
3	Streetlights	\$0.00	
4	Irrigelion	\$1,800.00	
Se	rvice Costs		
5	Electrical	\$0.00	
6	Water	\$0.00	
0.	ment Year Improvement Projects		
7	rrent Year Improvement Projecta No planned projecta	\$0.00	
	Subtotal of Item 7	\$0.00	\$50,548.00
ncident/	al Costa		
8	Professional Services (Engineer's Report and IP)	\$0.00	
9.	Contract Services (all other contracts and services)	\$0.00	
10	Publications/Mailings/Communications Staff	\$0.00 \$0.00	
12	Stam Overhead	\$0.00	
	County Auditor Fee	\$0.00	
	Subtotal		\$0.00
	Total Improvement Costs		\$50,548.00
	ment to Property (Current) sessment per Single Family Equivalent	\$80.40	
Ase Sin	nent lo Property (Current) sessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment	\$80.40 747	\$80,058.80
Asa Sin Tol	sesament per Single Family Equivalent gle Family Equivalent Benefit Units		\$80,058.80
Asa Sin Tol	bessment per Single Family Equivalent gle Family Equivalent Benefit Units al Assessment Int Costs (see installment Plan and Summary next page)		\$80,058.90
Asa Sin Tot stallme Sho Lon	sessment per Single Family Equivalent gle Femäly Equivalent Benefit Units al Assessment mit Cests (see installment Plan and Summary next page) pri-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$34,000.00	\$80,058.80
Ase Sin Tot stallme Sho Sho	besament per Single Family Equivalent gie Femäy Equivalent Benefit Units tal Assessment int Costs (see installment Plan, and Summary nast page) pt-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) ng-Term Installment Plan (previously collected) mit Term Installment Plan (previously collected) mit Term Installment Plan (previously collected)	\$0.00 \$34,000.00 \$0.00	\$80,058.30
Ass Sin Tot Sho Lon Sho Lon	sessment per Single Family Equivalent gle Femäly Equivalent Benefit Units al Assessment mit Cests (see installment Plan and Summary next page) xrt-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected)	\$0.00 \$34,000.00	\$80,058.80
Ase Sin Tot She Lon She Lon Tot	besament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment Int Costs (see installment Plan and Summary next page) pri-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) sit-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Plan (collected this year)	\$0.00 \$34,000.00 \$0.00	
Asa Sin Tot She Lon She Lon Tot	besament per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment Int Costs (see installment Plan and Summary next page) pri-Term Installment Plan (previously collected) ort-Term Installment Plan (previously collected) sit-Term Installment Plan (collected this year) g-Term Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Plan (collected this year) at Installment Plan (collected this year)	\$0.00 \$34,000.00 \$0.00	
Asa Sin Tot She Lon She Lon Tot Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see installment Plan and Summary next page) ort-Term Instaliment Plan (previously collected) ort-Term Instaliment Plan (previously collected) ort-Term Instaliment Plan (previously collected) ort-Term Instaliment Plan (collected this year) ort-Term Instaliment Plan (collected this year) ort-Term Instaliment Plan (collected this year) at Instaliment Costs	747 \$0.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00	
Ass Sin Tot Sho Lor Sho Lor Tot Tot Tot	besement per Single Family Equivalent gie Femily Equivalent Benefit Units tal Assessment int Costs (see installment Plan (new/ously collected) cri-Term Installment Plan (prev/ously collected) rg-Term Installment Plan (collected this year) rg-Term Installment Costs	\$0.00 \$34,000.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.510.80	
Ass Sin Tot Sho Lor Sho Lor Tot Tot Tot	sessment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see installment Plan and Summary next page) ort-Term Instaliment Plan (previously collected) ort-Term Instaliment Plan (previously collected) ort-Term Instaliment Plan (previously collected) ort-Term Instaliment Plan (collected this year) ort-Term Instaliment Plan (collected this year) ort-Term Instaliment Plan (collected this year) at Instaliment Costs	\$0.00 \$34,000 \$34,000 \$0.000 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$	
Accession Tot Installing Shedict E Tot Tot Tot	besement per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see installment Plan (previously collected) ort-Term Instaltment Plan (previously collected) ort-Term Instaltment Plan (previously collected) ort-Term Instaltment Plan (previously collected) at Jackson Plan (collected this year) isg-Term Instaltment Plan (collected this year) at Assessment at Assessment at Avaelable Funds	\$0.00 \$34,000.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.510.80	
Asa Sin Tot Sha Lon Tot Tot Tot Tot	seesment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see installment Plan and Summary next page) pri-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (collected this year) al Installment Costs Statistical al Assessment al Avaebab Funds Total Funds al Avaebab Funds Total Funds al Installment Cost	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.000000 \$0.00000000	
Asa Sin Tot Sha Lon Tot Tot Tot Tot	besament per Single Family Equivalent gle Femily Equivalent Benefit Units tal Assessment int Costs (see installment Plan and Summary next page) xi-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ing-Term Installment Plan (previously collected) ing-Term Installment Plan (collected this year) ig-Term Installment Plan (collected this year) al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment costs Subtotal al Installment Cost	\$0 00 \$34,000 00 \$30,000 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$11,440.62 (\$120,951.42) (\$11,440.62) (\$11,440.62) (\$34,000 00)	
Asa Sin Tof Shit Lor Shit Lor Tot Lor Tot Tot Tot Tot Cor	seesment per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see installment Plan and Summary next page) pri-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (previously collected) rg-Term Installment Plan (collected this year) al Installment Costs Statistical al Assessment al Avaebab Funds Total Funds al Avaebab Funds Total Funds al Installment Cost	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.000000 \$0.00000000	
Ass Sin Tol Shu Lor Shu Lor Tol Tol Tol Tol Tol Tol Dis	besement per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see installment Plan (previously collected) ort-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) ref-Term Instalment Plan (previously collected) at Assessment at Import Costs Subtolat d Assessment at Improvement Costs Subtolat d Available Funds Total Funds d Instalment Cost http://doi.org/10.1000 the Balance Net Balance (surplus is +; deficit is ()	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.000000 \$0.00000000	\$34,000.00
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Ase Sin Internet Shou Lor Tot Tot Tot Tot Tot Tot Tot Cor Dis Cor Shou Lor Tot Tot Tot Tot Tot Tot Shou Lor Lor Lor Lor Lor Lor Lor Lor Lor Lor	besament per Single Family Equivalent gle Femily Equivalent Benefit Units tal Assessment int Costs (see installment Plan and Summary next page) xi-Term Installment Plan (previously collected) g-Term Installment Plan (previously collected) ing-Term Installment Plan (collected this year) ig-Term Installment Plan (collected this year) al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Assessment al Installment Costs Subtolal d Available Funds al Installment Cost tributions from other sources Net Balance trict Balance (surplus is +; deficit is ()	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.0000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$34,000.00 (\$145,440.62) \$80,058.80
Accession Tot ustallines Shou Lor Tot Tot Tot Tot Tot Tot Tot Cor Dis Stanson Sur Net	besement per Single Family Equivalent gle Family Equivalent Benefit Units tal Assessment int Costs (see installment Plan (previously collected) ort-Term Instalment Plan (previously collected) ort-Term Instalment Plan (previously collected) ort-Term Instalment Plan (previously collected) at Assessment at Instalment Costs Balance at Assessment at Assessment at Available Funds Total Funds at Available Funds Total Funds et Instalment Cost tribt Balance (surplus is +; deficit is () Instalment Desement	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.0000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$34,000.00 (\$145,440.62) \$80,058.80 \$145,440.62
Accession Should be a set of the	besement per Single Family Equivalent gle Femily Equivalent Benefit Units tal Assessment int Costs (see installment Plan (previously collected) ort-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) at Assessment Plan (collected this year) at at the family the second the second at Assessment at Improvement Costs Subtolat at Assessment at Instalment Cost thet Balance (surplus is +; deficit is () thet Balance seement Deficit (surplus is subtrected; deficit is added) Assessment thet Balance (surplus is subtrected; deficit is added) Assessment	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.0000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$34,000.00 (\$145,440.62) \$80,058,80 \$145,440.62 \$205,499.42 \$205,499.42
Accession Should be a set of the	Desement per Single Family Equivalent gle Family Equivalent Benefit Units tal Accessment Int Cests (see installment Plan (previously collected) gr-Term Instalment Plan (collected this year) gr-Term Instalment Costs Subtolal ad Avaiable Funds Total Funds ad Avaiable Funds Total Funds ad Avaiable Funds Total Funds the Balance (surplus is subtracted; deficit is added) Accessment Instalment to Property Accessment to Property Accessment	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.0000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$34,000.00 (\$145,440.62) \$80,058.80 \$145,540.62 \$205,498.42 \$205,498.42 \$205,498.42
Accession Should be a set of the	besement per Single Family Equivalent gle Femily Equivalent Benefit Units tal Assessment int Costs (see installment Plan (previously collected) ort-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) g-Term Instalment Plan (previously collected) at Assessment Plan (collected this year) at at the family the second the second at Assessment at Improvement Costs Subtolat at Assessment at Instalment Cost thet Balance (surplus is +; deficit is () thet Balance seement Deficit (surplus is subtrected; deficit is added) Assessment thet Balance (surplus is subtrected; deficit is added) Assessment	\$0.00 \$34,000.00 \$30.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.0000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	\$34,000.00 (\$145,440.62) \$80,058,80 \$145,440.62 \$205,499.42 \$205,499.42
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District:	Willow Creek Esta	ates East					rr	
Fiscal Year:	2020-21							
Fund Balance (2020)	(\$139,471)							
Short Term Installment Sum								
							The second second	Approx.
				08.0				Total
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Required
	Installment	Collections	2016	2017	2018	2019	2020	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Term Installment Sumr	Yearly	Prior Years	Year 1	Years 2-5	Years 5-10	Years 10-20	Years 20-30	Approx. Total Regulted
	Instaßment	Collections	2016	2017	2018	2019	2020	
Landscape Replacements-Oak	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Landscape Replacement-Blue Ravine	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$60,000
rrigation Repairs/upgrades	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$25,000
4 controllers)								
Tree & landscape improvements (or replacement)	\$2,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$80,000
andscape/irrigation replace/Oak Avenue median	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Sign repair/replacement	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$30,000
partial)	+						-	
Tree & lanscape improvements	\$1,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$17,000
(or replacements)				1				
(

WILLOW CREEK ESTATES EAST - INSTALLMENT SUMMARY

	llow Creek Estates East No. 2 Landscaping Fund 284 2020-21	ann rifuguð hjer	nut
			Total Budget
Fund Balance Calo		\$03.005.00	
	Balance (as of April 2020) serve to finance approx. first 6 months of 20-21	\$93,365.39 (\$32,310.26)	
Available Fun	da		\$61,055.13
Improvement Cost			
General Main	lenance Costs		
1 Schedule	d	\$0.00	
2 Unschedu		\$0.00	
3 Streelligh	ls	\$0.00	
Service Costs	L .		
4 Electrical		\$9,000.00	
5 Water		\$9,300.00	
Current Year	i mprovement Projects ine frontage landscape/monument signs		
6 Blue Ravi	ine frontage landscape/monument signs	\$71,000.00	
	Subtotal of Item 7	\$71,000.00	
Subtotal		AL 1'000 00	\$89,300.00
7 Professio	nel Services (Engineer's Report and IP)	\$1,000.00	
8 Contract	Services (all other contracts and services)	\$2,100.00	
9 Publicatio	ns/Mailings/Communications	\$250.00	
10 Staff 11 Overhead		\$13,789.00	
11 Overnead 12 County A		\$2,096.00 \$440.00	
Subtotal			\$19,875.00
Total Imp	rovement Costs		\$108,975.00
	er Single Family Equivalent Equivalent Benefit Units	\$97 58 741 46	
	Equivalent Benefit Units		\$72,351,20
Single Family I Total Assessm	Equivalent Benefit Units		\$72,351,20
Single Family I Total Assessm Installment Costa () Short-Term Ins	Equivalent Benefit Unils sent see Installment Plan and Summary next page) stallment Plan (previously collected)	741.46 \$0.00	\$72,351,20
Single Family I Total Assessed Installment Costs (n Short-Term Ins Long-Term Ins	Equivalent Benefit Units sent see installment Plan and Summary next page) stallment Plan (previously collected) tallment Plan (previously collected)	741.46 \$0.00 \$0.00	\$72,351,20
Single Family I Total Assessed Installment Costa (s Short-Term Ins Long-Term Ins Short-Term Ins	Equivalent Benofit Units went see Installment Plan and Summary next page stallment Plan (previously collected) talment Plan (previously collected) talment Plan (previously collected) stalment Plan (previously collected)	\$0.00 \$0.00 \$0.00 \$0.00	\$72,351,20
Single Family I Total Assessed Installment Costa (s Short-Term Ins Short-Term Ins Short-Term Ins	Equivalent Benefit Unils ent are installment Plan and Summary next page) taliment Plan (previously collected) talment Plan (previously collected) talment Plan (collected this year) talment Plan (collected this year)	741.46 \$0.00 \$0.00	\$72,351.20
Single Family I Total Assesses Installment Costa (r Short-Term Ins Long-Term Ins Short-Term Ins Long-Term Ins Total Installme	Equivalent Benefit Unils ent are installment Plan and Summary next page) taliment Plan (previously collected) talment Plan (previously collected) talment Plan (collected this year) talment Plan (collected this year)	\$0.00 \$0.00 \$0.00 \$0.00	
Single Family I Total Assessen Installment Costa () Short-Term In Long-Term Ins Short-Term Ini Long-Term Ins Total Installme District Balance Total Assessen	Equivalent Benefit Units went tere Installment Plan and Summary next page taliment Plan (previously collected) talment Plan (previously collected) talment Plan (objected this year) talment Plan (collected this year) ent Costa	741.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Single Family I Total Assesses Installment Costs (r Short-Term Ins Short-Term Ins Short-Term Ins Short-Term Ins Total Installme Total Installme Total Assessem Total Assessem Total Assessem	Equivalent Benefit Units went tere Installment Plan and Summary next page taliment Plan (previously collected) talment Plan (previously collected) talment Plan (objected this year) talment Plan (collected this year) ent Costa	741.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,351.20 (\$108,975.00)	
Single Family I Total Assessed Installment Costa (r Short-Term Ins Short-Term Ins Short-Term Ins Total Installment District Balance Total Assessen Total Improver Sublolal	Equivalent Benefit Units went tee installment Plan and Summary next page tailment Plan (previously collected) tailment Plan (previously collected) tailment Plan (collected this year) tailment Plan (collected this year) ent Costs ent nent Costs	741.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,351.20 (\$108,975.00) \$32,623.80	
Single Family I Total Assesses Installment Costs (r Short-Term Ins Short-Term Ins Short-Term Ins Short-Term Ins Total Installme Total Installme Total Assessem Total Assessem Total Assessem	Equivalent Benefit Units went see Installment Plan and Summary maxt page stallment Plan (previously collected) talment Plan (previously collected) talment Plan (objected this year) talment Plan (collected this year) ent Costa ent nent Costa Funds	741.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$72,351.20 (\$108,975.00)	
Single Family I Total Assesses Installment Costa (i Short-Term Ins Short-Term Ins Short-Term Ins Short-Term Ins Total Installment District Balance Total Assessm Total Improve Subtolal Total Avselable Total Auselable Total Instalme	Equivalent Benefit Units went tese Installment Plan and Summary next page tailment Plan (previously collected) tailment Plan (previously collected) tailment Plan (collected this year) telment Plan (collected this year) ent Costs Funds de A In Cost	741.46 \$0 00 \$0 \$0 00 \$0 \$0 00 \$0 \$0 00 \$	
Single Family I Total Assesses Installment Costs (r Short-Term In Long-Term Ins Short-Term In Long-Term Ins Total Installme Total Installme Total Assesses Total Improver Subtotal Total Aveiable Total Fun Total Installme Contributions fr	Equivalent Benefit Units event	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Single Family I Total Assesses Installment Costa (i Short-Term Ins Short-Term Ins Short-Term Ins Short-Term Ins Total Installment District Balance Total Assessm Total Improve Subtolal Total Avselable Total Auselable Total Instalme	Equivalent Benefit Units event	741.46 \$0 00 \$0 \$0 00 \$0 \$0 00 \$0 \$0 00 \$	
Single Family I Total Assesses Installment Costa (i Short-Term in Long-Term Ins Short-Term In Long-Term Ins Total Installme Total Installme Total Assessen Total Assessen Total Assessen Total Assessen Total Ingrove Subtolal Total Assessen Total Installme Contributions fi Net Balar	Equivalent Benefit Units event	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Single Family I Total Assesses Installment Costa (i Short-Term In Long-Term Ins Short-Term In Cong-Term Ins Total Installme Total Installme Total Assesses Total In growe Subtotal Total Aveilable Total Aveilable Total Fun Total Installme Contributions (Net Balarn District Balance	Equivalent Benefit Units event	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33
Single Family I Total Assessment Installment Costa (a Short-Term Ins Short-Term Ins Short-Term Ins Total Installment Total Installment Total Installment Total Assessment Total Assessment Total Installment Total Installment Total Installment Total Installment Total Installment Total Installment Total Installment Total Installment Net Balarne District Balarne	Equivalent Benefit Units went tese installment Plan and Summary next page tallment Plan (previously collected) tallment Plan (previously collected) tallment Plan (previously collected) tallment Plan (collected this year) nt Costs ent nent Costs Funds de nt Costs ce (eurplus le +; deficit is ()) leulation	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33 \$72,351.20
Single Family I Total Assessment Installment Costa (a Short-Term Ins Short-Term Ins Short-Term Ins Total Installment Total Installment Total Installment Total Assessment Total Assessment Total Installment Total Installment Total Installment Total Installment Total Installment Total Installment Total Installment Total Installment Net Balarne District Balarne	Equivalent Benefit Units event	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33
Single Family I Total Assesses Installment Costa () Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installme Total Installme Total Installme Total Cost Total C	Equivalent Benofit Units event	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33 \$72,351.20 (\$24,431.33
Single Family I Total Assessment Control for the second Short-Term Int Cong-Term Int Short-Term Int Cong-Term Int Total Intsalmon Total Intsalmon Total Intsalmon Total Intsalmon Total Aveilable Total Aveilable Total Aveilable Total Aveilable Total Aveilable Total Aveilable Total Aveilable Total Intsalmon Contributions (Net Balant District Balance Net Assessment Co Surplus or Defi Net Assessment Surplus or Defi Net Assessment Net Assessment Net Assessment Net Assessment	Equivalent Benefit Units went see Installment Plan and Summary maxt page tailment Plan (previously collected) tailment Plan (previously collected) tailment Plan (collected this year) ent (collected this year) ent Costs Funds de nt Costs Funds de nt Cost ise (surplus is +; deficit is ()) iseumble is +; deficit is dded) nt sament to Preperty nt	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33 \$72,351.20 (\$24,431.33 \$47,019.87 \$47,019.87
Single Family I Total Assesses Installment Costa (Short-Term Int Long-Term Ins Short-Term Int Long-Term Ins Total Installme Total Installme Total Installme Total Installme Total Assessment Total Installme Contributions (Not Balar District Balance District Balance Contributions (Not Balar District Balance Not Assessment Co Assessment Co Assessment Co Assessment Co Assessment Co Net Assessment Co Net Assessment Co Surplus or Defi Net Assessment Surplus or Defined Family (Equivalent Benefit Units went ese instaliment Plan and Summary next page) taliment Plan (previously collected) taliment Plan (previously collected) taliment Plan (previously collected) taliment Plan (collected this year) nt Costs ese (aurplus is explored the second	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33 \$72,351.20 (\$24,431.33 \$47,919.87
Single Family I Total Assesses Installment Costa (Short-Term In Long-Term Ins Short-Term In Long-Term Ins Total Installme Total Installme Total Installme Total Installme Total Installme Total Installme Contributions fi Net Balar District Balance Contributions fi Net Balar District Balance Surplus or Defi Net Assessment Co Assessment Sourcesses Net Assessment Sourcesses Surple Family 5	Equivalent Benefit Units event	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33 \$72,351.20 \$24,431.33 \$47,919.87 \$47,919.87 74'
Single Family I Total Assessment Constructions in Short-Term Ins Short-Term Ins Short-Term Ins Total Installine Total Installine Total Installine Total Assessment Total Installine Contributions f Net Balarne District Balance District Balance Net Assessment Surplus or Defi Net Assessment Surplus or Defi Net Assessment Single Family (Allocated Net Assessment Single Family (Equivalent Benefit Units event	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33 \$72,351.20 \$24,431.33 \$47,919.87 \$47,919.87 74'
Single Family I Total Assessment Installment Costs (n Short-Term Ins Long-Term Ins Short-Term Ins Short-Term Ins Cong-Term Ins Total Assessment Total Assessment Total Assessment Cost Available Total Installme Contributions (n Net Assessment Surplus or Defi Net Assessment Surplus or Defi Net Assessment Staffscosted Net Assessme Single Family (Alocated Net A	Equivalent Benefit Units rent rest rest rest rest rest rest rest re	741.46 \$0 00 \$0 00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00 \$24,431.33 \$72,351.20 \$24,431.33 \$47,919.87 \$47,919.87 74'

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District:	Willow Creek Est	ates East No 2			ų			
Fiscal Year:	2020-21							
Fund Balance (2020)	\$93,365				· · · · · · · · · · · · · · · · · · ·			
Short Term Installment Sum	imary							
							14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Approx.
Project	Yearly	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
TIGOX	Instaliment	Collections	2018	2019	2020	2021	2022	Noganoa
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Long Term Installment Sum	mary							
							-5-732-54	Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2018	Years 2-5 2019	Years 5-10 2020	Years 10-20 2021	Years 20-30 2022	Required
			2010					

	Willow Creek Estates South Landscaping a Fund 252 2020-21		
			Total Budget
	ce Calculation Ig Fund Balance (as of April 2020)	\$609,063 42	
	ated Reserve to finance approx. first 6 months of 20-21	(\$71,738 92)	
40-14-			
Availa	ble Funda		\$537,324.50
mproveme	nt Coets		
	ni Maintenance Costa		
	cheduled	\$16,029.00	
2 U	Inscheduled	\$15,000.00	
	ireelighis destination	\$4,000.00	
4 11	rigation	\$5,000.00	
Servic	e Coste		
	lectrical	\$29,000,00	
6 W	later	\$34,500.00	
Curren	t Year Improvement Projects		
	ign retrofit/replacement	\$40,000.00	
	Subtolal of liem 8	\$40,000.00	
s	ubtotal	4m0,000.00	\$143,529.00
noldental C		\$1,000.00	
	rofessional Services (Engineer's Report and IP) contract Services (all other contracts and services)	\$1,000.00 \$3,100.00	
10 P	ublications/Mailings/Communications	\$250,00	
11. S		\$4,586.00	
	verhead county Auditor Fee	\$5,891.00 \$862.57	
13 0	and the second	4002 of	
S	ubtotal		\$15,689.57
т	otal Improvement Costa		\$159,218.57
A sessment	t to Property (Current)		
	t to Property (Current) ament per Single Family Equivalent	\$109.88	
Assess Single	rment per Single Family Equivalent Family Equivalent Banafit Units	\$109 88 1,461 98	
Assess Single	zment per Single Family Equivalent		\$160,642.38
Assess Single Total A	umeni per Singlo Family Equivelant Family Equivalent Bonofit Units Nassament		\$160,642.38
Assess Single Total A	ument per Single Family Equivelent Family Equivalent Benefit Units lasesament Costa (see installment Plan and Summary next page)	1,461.98	\$160,642.38
Assess Single Total A nataliment I Short-1	ument per Single Family Equivalent Family Equivalent Benefit Units tesesament Costa: (see Installment Plan and Summary next page) Ferm Instalfment Plan (previously collected)	1,461.98	\$160,642.38
Assess Single Total A nataliment (Short-1 Long-T	ument per Single Family Equivelent Family Equivalent Benefit Units lasesament Costa (see installment Plan and Summary next page)	1,461.98	\$160,642.38
Assess Single Total A nataliment Short-1 Long-T Short-1 Long-T	ament per Single Family Equivalent Family Equivalent Benefit Units tesesament Costa (see Installment Plan and Summary next page) Form Installment Plan (previously collected) form Installment Plan (previously collected) Form Installment Plan (collected bits yeer) erm Installment Plan (collected bits yeer)	1,461.98 \$0.00 \$364,000.00	
Assess Single Total A nataliment Short-1 Long-T Short-1 Long-T	ment per Singlo Family Equivalent Family Equivalent Benefit Units Issessment Costs (see Installment Plan and Summary next page) Form Installment Plan (previously collected) erm Installment Plan (previously collected) erm Installment Plan (previously collected)	1,461 98 \$0.00 \$364,000.00 \$0.00	\$160,642.38 \$379,000.00
Assess Single Total A Short-1 Long-T Short-1 Long-T Total M	ument per Single Family Equivalent Family Equivalent Benefit Units tesesament Costa (see Installment Plan and Summary next page) Form Instalfment Plan (previously collected) erm Instalfment Plan (collected tills year) erm Instalfment Plan (collected tills year) estalfment Costs	1,461 98 \$0.00 \$364,000.00 \$0.00	
Assess Single Total A natalkment : Short-1 Long-T Short-1 Long-T Total A District Bala Total A	ument per Single Family Equivalent Family Equivalent Benefit Units Issessment Costs (see Installment Plan and Summary next page) Form Installment Plan (previously collected) erm Installment Plan (previously collected) erm Installment Plan (collected this year) erm Installment Plan (collected this year) estallment Costs	1,461.98 \$0.00 \$364,000.00 \$15,000.00 \$15,000.00	
Assess Single Total A nataliment 1 Short-1 Long-T Short-1 Long-T Total N District Bala Total N Total I	ament per Single Family Equivalent Family Equivalent Benefit Units tesesament Costa (see Installment Plan and Summary next page) Form Installment Plan (previously collected) form Installment Plan (collected this year) min Installment Plan (collected this year) metallment Plan (collected this year) nstallment Costs Inse seesament provement Costs	1,461.98 \$0.00 \$364,000.00 \$15,000.00 \$15,000.00 \$160,642.36 (\$159,218.57)	
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Assess Single Total A nataliment Long-T Short-1 Long-T Total A Total A Total A Total A Total A Total A	ament per Single Family Equivalent Family Equivalent Benefit Units Issessment Costa (see Installment Plan and Summary next page) Ferm Installment Plan (previously collected) Ferm Installment Plan (previously collected) Ferm Installment Plan (collected this year) min Installment Costs IDSE seessment Distallment Costs Distallment Costs Distallment Costs Distallment Costs Distallment Costs	1,461 96 \$0 00 \$364,000 00 \$15,000 000000000000000000000000000000000	
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A see as Single Total A Installment I Short-1 Long-T Total N Total A Total A Total A Total A Total A Total A Total A Total A Total A	Ament per Single Family Equivalent Eramly Equivalent Benefit Units Issessment Costs (see Installment Plan and Summary next page) Form Installment Plan (previously collected) erm Installment Plan (previously collected) erm Installment Plan (collected this yeer) erm Installment Plan (collected this yeer) erstallment Costs IDSE exessment mprovement Costs Ubtold ubtold Funds talallment Cost	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$539,74	
Assocation of the second state of the second s	ument per Single Family Equivalent Family Equivalent Benefit Units tasesament Costs (see Installment Plan and Summary next page) Form Installment Plan (previously collected) farm Installment Plan (previously collected) farm Installment Plan (collected this year) artificment Plan (collected this year) minstallment Plan (collected this year) missallment Costs usebaste onto provement Costs ubiolof biolof undo plai Funds plai funds pl	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$539,74	\$379,000.00
Assession Single Total A Short-T Long-T Total A Total A Total A Total A Total A Total A Total A S S Total A S S Total A S S District Bala S S District Bala S S S S S S S S S S S S S S S S S S	ment per Singlo Family Equivalent Family Equivalent Benefit Units tessesament Costs (see Installment Plan and Summary next page) form Installment Plan (previously colected) erm Installment Plan (previously colected) erm Installment Plan (colected this yeer) netallment Costs biolef seesament DSE Seesament DSE SSE SSE SSE SSE SSE SSE SSE	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$539,74	\$379,000.00 \$410,965.98 \$410,642.38
Assessed Single Total A Short-I Long-Tr Total A Dabtiet Bala Short-I Total A Total A Total A Total A Total A District Contribution N District Contribution N District Contribution N	ument per Single Family Equivalent Family Equivalent Benefit Units tasesament Costs (see Installment Plan and Summary next page) Form Installment Plan (previously collected) farm Installment Plan (previously collected) farm Installment Plan (collected this year) artificment Plan (collected this year) minstallment Plan (collected this year) missallment Costs usebaste onto provement Costs ubiolof biolof undo plai Funds plai funds pl	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$539,74	\$379,000.00
Assessed Single Total A Short-1 Long-T Total A Short-1 Short-1 Total A Total A Total A S S S S S S S S S S S S S S S S S S S	Imment per Single Family Equivalent Family Equivalent Benefit Units tesseament Costs (see Installment Plan and Summary next page) Form Installment Plan (previously collected) farm Installment Plan (previously collected) farm Installment Plan (collected this year) antialiment Costs Installment Costs ubtotel valable Funde sessment ubtotel valable Funde stallment Cost ubtotel valable Funde stallment Cost ubtotel tellance tell	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$538,74	\$379,000.00 \$410.995.98 \$160,642.38 (\$410.965.96)
Assessed Single Total A Short-Tung-Tung-Tung-Tung-Tung-Tung-Tung-Tung	ument per Single Family Equivalent Family Equivalent Benefit Units tesseament Cests (see Installment Plan and Summary next page) Form Installment Plan (previously collected) farm Installment Plan (previously collected) farm Installment Plan (collected this year) astallment Cests peesessment provement Cests plate seasars ent stallment Cest utions from other sources of Balance t Balance (sumplus is +; deficit is () ment Calculation ment co Deficit (surplus is exibracted; deficit is edded)	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$538,74	\$379,000.00 \$410,965.98 \$160,642.38 (\$410,965.96) (\$250,323.60)
Assessed Single Total A Short-I Long-T- Total A Short-I Long-T- Total A Short-I Long-T- Total A Short-I Short-	ment per Singlo Family Equivalent Family Equivalent Benefit Units tassesament Costs (see Installment Plan and Summary next page) Ferm Installment Plan (previously colocidod) ferm Installment Plan (colocidod this year) em Installment Plan (colocidod this year) em Installment Plan (colocidod this year) em Installment Costs useesament assessment assessment at Balance (surplux is +; deficit is ()) ment Cakluistion ment are Sources assessment t Balance (surplux is eubtracted; deficit is added) assessment the Assessment to Property	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$538,74	\$379,000.00 \$410.995.98 \$160,642.38 (\$410.965.96)
A seeas Single Total A Installment 3 Short-1 Long-T Short-1 Long-T Total A Total A Total A Total A Total A Total A Contrib N District Bala Total A Total A Contrib N District A Single I Net Assess Surplus	ument per Singlo Family Equivalent Family Equivalent Benefit Units tassesament Costs (see Installment Plan and Summary next page) form Installment Plan (previously collected) erm Installment Plan (previously collected) erm Installment Plan (collected this yeer) mistallment Costs upse exessment provement Costs ubtool valable Funde satellment Cost utions from other sources et Balance t Balance cost subtracted; deficit is (i) ment Calculation ament so Deficit (surplux is +; deficit is (i) ment Calculation seament t Assessment to Property seasment	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$538,74	\$379,000.00 \$410,965.96 \$160,642.38 (\$410,965.96) (\$250,323.60) (\$250,323.60)
Assessed Single Total A Short-1 Long-T Total A Durict Bala Total A Total A Total A Total A Total A Total A Total A Total A Total A N District Bala S Single I N N District Bala N N District Bala N District Bala N District Bala N District Bala N District Bala N District Bala N District Bala N District Bala N District N N District Bala N District Bala N District Di	ument per Single Family Equivalent Family Equivalent Benefit Units tesesament Costs (see Installment Plan and Summary next page) Form Installment Plan (previously collected) erm Installment Plan (previously collected) erm Installment Plan (collected this year) erm Installment Plan (collected this year) essesment ID28 essesment D04 essesment Costs Ubtotal valable Funds stallment Cost Ubtotal valable Funds stallment Cost Ubtotal valable Funds stallment Cost Ubtotal valable Sing Essesment I Balance (surplus is +; deficit is ()) ment Calculation ment essem	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$538,74	\$379,000.00 \$410,965.96 \$160,642.38 (\$410,965.96) (\$250,323.60) (\$250,323.80) 1482
Assessed Single Total A Short-T Long-T Total A Debrict Bala Debrict Bala Debrict Bala Total In Total I	ment per Singlo Family Equivalent Family Equivalent Benefit Units tesseament Costs (see Installment Plan and Summery next page) form Installment Plan (previously collected) farm Installment Plan (previously collected) farm Installment Plan (collected this year) assistment Costs upper season of the season provement Costs ubtod valable Funde stallment Cost utions from other sources of Belance t Balance (surplus is +; deficit is 0) ment Calculation ment assessment t Assessment to Property sessment far Assessment to Property ad Nut Assessment and Assessment at Assessment to Property Lot Nat Assessment and Assessment	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$538,74	\$379,000.00 \$410,965.96 \$160,642.38 (\$410,965.96) (\$250,323.80) (\$250,323.80) 1462 (\$171,22)
A secara Single Total A Short-T Long-T Total I Total I Total I Total I Single Short-T Total I Single	ument per Singlo Family Equivalent Family Equivalent Benefit Units tassesament Costs (see Installment Plan and Summary next page) form Installment Plan (previously collected) erm Installment Plan (previously collected) erm Installment Plan (collected this yeer) nestallment Costs upper seesament provement Costs upped seesament utions from other sources et Balance t Bal	1,461 96 \$0,000 \$3664,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,000 00 \$15,218,57) \$14,23.79 \$537,324,50 \$538,748.30\$538,748.30 \$538,748.30\$538,74	\$379,000.00 \$410,965.96 \$160,642.38 (\$410,965.96) (\$250,323.60) (\$250,323.80) 1482

	THE FORE	ates South	r				r	
Fiscal Year:	2020-21							
Fund Balance (2020)	\$609,063							
Short Term Installment Sum	imary							
	A State Growth and							Approx.
						0		Total
Project	Yearly Installment	Prior Years Collections	Year 1 2016	Year 2 2017	Year 3 2018	Year 4 2019	Year 5 2020	Required
			2010	2011	2010	2010	1010	
Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
								Approx. Total
Project	Yearly Instalment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	
121 12 12 10								Total Required
Street Paver replacement	Installment	Collections	2016	2017	2018	2019	2020	Total Required \$90,00
Street Paver replacement Oak Avenue-shrub retrofit Tree & landscape improvements	Installment \$1,000	Collections \$95,000	2016 \$2,500	2017 \$2,500	2018 \$2,500	2019 \$2,500	2020 \$2,500	Total
Street Paver replacement Oak Avenue-shrub retrofit	Installment \$1,000 \$1,000	Collections \$95,000 \$38,000	2016 \$2,500 \$2,500	2017 \$2,500 \$2,500	2018 \$2,500 \$2,500	2019 \$2,500 \$2,500	2020 \$2,500 \$2,500	Total Required \$90,00 \$30,00
Street Paver replacement Oak Avenue-shrub retrofit Tree & landscape improvements (or replacement)	\$1,000 \$1,000 \$1,000 \$1,000	Collections \$95,000 \$38,000 \$13,000	2016 \$2,500 \$2,500 \$2,500	2017 \$2,500 \$2,500 \$2,500	2018 \$2,500 \$2,500 \$2,500	2019 \$2,500 \$2,500 \$2,500	2020 \$2,500 \$2,500 \$2,500	Total Required \$90,00 \$30,00 \$30,00 \$105,00
Street Paver replacement Dak Avenue-shrub retrofit Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft) Signage Retrofit/replacement	Installment \$1,000 \$1,000 \$1,000 \$1,000	Collections \$95,000 \$38,000 \$13,000 \$75,000	2016 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2017 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2018 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2019 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2020 \$2,500 \$2,500 \$2,500 \$2,500	Total Required \$90,00 \$30,00 \$30,00 \$105,00
Street Paver replacement Dak Avenue-shrub retrofit Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft) Signage Retrofit/replacement brick and sign)	Installment \$1,000 \$1,000 \$1,000 \$1,000	Collections \$95,000 \$38,000 \$13,000 \$75,000	2016 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2017 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2018 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2019 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2020 \$2,500 \$2,500 \$2,500 \$2,500	Total Required \$90,00 \$30,00 \$30,00 \$105,00 \$70,00
Street Paver replacement Oak Avenue-shrub retrofit Tree & landscape improvements (or replacement) Wall Paint/power wash (3500 ft)	Installment \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	Collections \$95,000 \$38,000 \$13,000 \$75,000 \$75,000	2016 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2017 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2018 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2019 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	2020 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500	Total Required \$90,00 \$30,00 \$30,00

Fur	2020-21		
			Total Budget
Fund Balance Calculation Starting Fund Balance (as of April 202	20)	\$42,775,41	
Estimated Reserve to finance approx.		(\$6,496.95)	
Available Funds			\$36,278.45
Improvement Costs			
General Maintenance Costa 1. Scheduled			
1 Scheduled		\$0.00	
2 Unscheduled 3 Streetlights		\$0.00 \$2,996.00	
3 Greenbine		42,000 00	
Service Coets			
4 Electrical 5 Water		\$5,800.00	
5. Waler		\$0.00	
Current Year Improvement Projects			
6 LED Streetlight and Retrolit		\$32,000.00	
-		A	
Quinterial	Subtotal of flem 6	\$32,000.00	\$40 700 00
Subtotal			\$40,798.00
Incidental Costa			
7 Professional Services (Engineer's		\$0,00	
8 Contract Services (all other contra		\$0.00	
 Publications/Mailings/Communica 10, Staff 	anoui	\$0.00 \$0.00	
10. Staff 11. Overheed		\$0,00 \$306,00	
12. County Auditor Fee		\$305.03	
Subtotal			\$611.03
Total Improvement Costs			\$41,407.03
Assessment per Single Family Equival	ent	\$28_14 517	
	onl		\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment			
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment	d Summary next page)		
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an	d Summary next page) y collected)	517	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected	d Summary next page) y collected) y collected) this year)	\$10,500.00 \$0.00 \$1,000.00	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (ses installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected Long-Term Installment Plan (colected Long-Term Installment Plan (colected	d Summary next page) y collected) y collected) this year)	\$10,500.00 \$0.00	\$14,548.38
Single Family Equivalent Benefit Units Total Assessment Installment Costs (see installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected	d Summary next page) y collected) y collected) this year)	\$10,500.00 \$0.00 \$1,000.00	
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (ses installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected Long-Term Installment Plan (colected Long-Term Installment Plan (colected	d Summary next page) y collected) y collected) this year)	\$10,500.00 \$0.00 \$1,000.00	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Total Installment Plan (colected Total Installment Costs District Balance Total Assessment	d Summary next page) y collected) y collected) this year)	\$10,500.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,0548.38	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan Costed Total Installment Costs	d Summary next page) y collected) y collected) this year)	\$10,500,00 \$0,00 \$1,000,00 \$0,00 \$41,000,00 \$41,407,648,38 (\$41,407,03)	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan Cost-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (colected Long-Term Installment Plan (colected Long-Term Installment Plan (colected Long-Term Installment Plan (colected Total Installment Costs Total Assessment Total Assessment Total Improvement Costs Subtotal	d Summary next page) y collected) y collected) this year)	\$10,500 00 \$0 00 \$1,000 00 \$1,000 00 \$0.00 \$14,546.38 (\$41,407.03) _(\$26,856,65)	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan Costed Total Installment Costs	d Summary next page) y collected) y collected) this year)	\$10,500,00 \$0,00 \$1,000,00 \$0,00 \$41,000,00 \$41,407,648,38 (\$41,407,03)	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) District Balance Total Installment Costs Subtotal Total Assessment Total Instable Funds Total Funds Total Funds	d Summary next page) y collected) y collected) this year)	\$10,500,00 \$0,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,4,548,38 (\$41,407,03) (\$28,658,654) \$43,493,465	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Cong-Term Installment Plan (previous) District Balance Total Installment Costs Subtotal Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Funds Total Funds Total Installment Cost Cartibutions from other sources	d Summary next page) y collected) y collected) this year)	\$10,500,00 \$0,000 \$1,000,000 \$1,000,000 \$0,000 \$1,000,000 \$0,000 \$1,000,000,000 \$1,000,0000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,0000 \$1,000,0000\$1,000	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) District Balance Total Installment Costs Subtotal Total Assessment Total Instable Funds Total Funds Total Funds	d Summary next page) y collected) y collected) this year)	\$10,500.00 \$0,000 \$1,000.00 \$0,00 \$0,00 \$1,000.00 \$0,00 \$1,000.00 \$0,00 \$1,000.00 \$0,00 \$1,000.00 \$0,00 \$1,000.00 \$0,000 \$1,000.00 \$0,0000 \$0,000 \$0,0000 \$0,000 \$0,0000 \$0,0000 \$0,0000	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Cong-Term Installment Plan (previous) District Balance Total Installment Costs Subtotal Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Funds Total Funds Total Installment Cost Cartibutions from other sources	d Summary next page) y collected) (collected) this year) this year)	\$10,500,00 \$0,000 \$1,000,000 \$1,000,000 \$0,000 \$1,000,000 \$0,000 \$1,000,000,000 \$1,000,0000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,0000 \$1,000,0000\$1,000	\$14,548.38
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Total Installment Plan (previous) Total Installment Costs District Balance Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Installment Costs Total Funds Total Installment Cost Contributions from other sources Net Balance District Balance (surplue is +; deficit	d Summary next page) y collected) (collected) this year) this year)	\$10,500,00 \$0,000 \$1,000,000 \$1,000,000 \$0,000 \$1,000,000 \$0,000 \$1,000,000,000 \$1,000,0000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,0000 \$1,000,0000\$1,000	\$14,548.38 \$11,500.00
Assessment per Single Family Equival Single Family Equivalent Benefit Units Total Assessment Installment Costs (see Installment Plan an Short-Term Installment Plan (previous) Short-Term Installment Plan (previous) Short-Term Installment Plan (collected Total Installment Costs District Balance Total Assessment Total Assessment Total Assessment Total Assessment Total Assessment Total Installment Costs Subtal Total Installment Cost Centributicable Funds Total Installment Cost Centributions from other sources Net Balance District Balance (surplus is +; deficit (st Assessment Calculation	d Summary next page) y collected) (collected) this year) this year)	\$10,500,00 \$0,000 \$1,000,000 \$1,000,000 \$0,000 \$1,000,000 \$0,000 \$1,000,000,000 \$1,000,0000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,0000 \$1,000,0000\$1,000	\$14,548.38 \$11,500.00 \$11,500.40
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WILLOW	SPRINGS -	INSTALLMENT	SUMMARY
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District:	Willow Springs							_
Fiscal Year:	2020-21							
Fund Balance (2020)	\$42,775							
Short Term Installment Sur	nmary							
							E	Approx.
Project	Yearty	Prior Years	Year 1	Year 2	Year 3	Year 4	Year 5	Total Required
	Instaliment	Collections	2016	2017	2018	2019	2020	Tradinga
	64 000							
Light pole repair/replacement	\$1,000	\$6,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$45,000
Totals:	\$1,000	\$6,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$45,000
Long Term Installment Sur	Imary							
								Approx. Total
Project	Yearly Installment	Prior Years Collections	Year 1 2016	Years 2-5 2017	Years 5-10 2018	Years 10-20 2019	Years 20-30 2020	Required
fotals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		40	40	40		40	40	

APPENDIX B - ASSESSMENT ROLL, FY 2020-21

Reference is hereby made to the Assessment Roll in and for the assessment proceedings on file with the City of Folsom City Clerk, as the Assessment Roll is too voluminous to be bound with this Engineer's Report.

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