

Zone	Description	Projected Beginning Fund Balance as of 7/1/2016	Projected Assessment Revenue FY 16-17	Projected Interest Revenue FY 16-17	Projected Ad Valorem Revenue FY 16-17	Projected Total Revenues FY 16-17	Projected Operation & Maintenance Expenses FY 16-17	Projected Capital Expenses FY 16-17	Projected Total Expenses FY 16-17	Projected Operating Reserve FY 16-17	Projected Capital Reserves FY 16-17
1	Golden Valley Centex	\$10,982	\$8,492	\$109		\$8,601	\$5,486	\$198	\$5,684	\$2,743	\$11,157
2	Edwards Cinema	0	0	0		0	0	0	0	0	0
3	Sierra Heights	494,330	0	4,913		4,913	58,947	4,096	63,043	29,474	406,726
4	Via Princessa/Sierra Hwy	476,221	58,531	4,733		63,263	30,647	1,244	31,891	15,323	492,271
5	Sunset Hills	592,322	73,714	5,887		79,600	113,805	20,359	134,164	56,902	480,856
6	Canyon Crest	592,674	56,000	5,890		61,890	77,899	4,749	82,648	38,950	532,967
7	Creekside	480,448	215,879	4,775		220,654	208,345	68,024	276,369	104,172	320,561
8	Ackerman Avenue	23,952	7,394	238		7,632	8,652	83	8,735	4,326	18,523
15	River Village	844,817	402,566	8,396		410,962	386,601	5,949	392,550	193,301	669,928
16	Valencia Industrial Center	730,615	110,276	7,261		117,537	140,238	12,724	152,962	70,119	625,071
17	Bouquet/Railroad Ave	(162,146)	105,552	(1,611)		103,941	46,177	4,182	50,359	(108,565)	0
18	Town Center/Tourney Road	743,261	489,313	7,387		496,700	490,943	58,650	549,593	245,471	444,897
19	Bridgeport/Bouquet	150,622	94,378	1,497		95,874	77,192	54,057	131,249	38,596	76,651
20	Golden Valley Ranch-Commercial	229,389	202,392	2,280		204,672	199,927	11,614	211,541	99,963	122,557
21	Golden Valley Ranch-Residential	222,252	110,748	2,209		112,957	99,063	3,903	102,966	49,532	182,712
22	HMNMH	120,986	15,183	1,202		16,385	20,457	548	21,005	10,229	106,137
23	Montecito	(28,271)	5,259	(281)		4,978	6,680	59	6,739	(30,032)	0
24	Canyon Gate	265,832	0	2,642		2,642	33,473	1,133	34,606	16,737	217,132
25	Valle Di Oro	13,825	6,437	137		6,575	2,824	115	2,939	1,412	16,049
26	Center Point-Commercial	939,826	55,946	9,340		65,286	114,688	8,462	123,150	57,344	824,618
27	Circle J	1,329,067	253,367	13,209		266,576	422,578	264,771	687,349	211,289	697,004
28	Newhall	331,639	371,578	3,296		374,874	335,745	99,161	434,906	167,872	103,734
29	Villa Metro	59,321	75,689	590		76,279	44,974	847	45,821	22,487	67,291
30	Penlon	9,538	29,802	95		29,896	20,402	334	20,736	10,201	8,497
31	Five Knolls	53,708	163,277	534		163,811	171,230	1,828	173,058	44,461	0
2008-1	Major Thoroughfare Medians	266,421	5,477,229	2,648		5,479,877	2,175,113	541,369	2,716,482	1,087,557	1,942,260
T1	Faircliff	227,957	0	2,266		2,266	15,523	466	15,989	7,762	206,472
T2	Old Orchard	183,259	208,494	1,821	81,073	291,388	210,564	47,309	257,873	105,282	111,492
T3	Valencia Hills	604,043	159,689	6,003	57,530	223,222	149,073	62,771	211,844	74,537	540,885
T4	Valencia Meadows	390,830	137,720	3,884	27,369	168,973	165,997	2,629	168,626	82,999	308,178
T5	Valencia Glen	621,706	151,142	6,179	51,060	208,381	183,329	2,384	185,713	91,665	552,709
T6	Valencia South Valley	245,883	140,005	2,444		142,448	108,271	1,645	109,916	54,135	224,280

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T7	Valencia Central & North Valley	573,768	481,846	5,702		487,548	308,917	300,663	609,580	154,459	297,278
T8	Valencia Summit	777,106	1,128,315	7,723		1,136,038	913,106	160,383	1,073,489	456,553	383,102
T17	Rainbow Glen	128,697	37,667	1,279		38,947	38,001	433	38,434	19,001	110,209
T20	El Dorado Village	630,559	188,400	6,267		194,667	189,422	7,109	196,531	94,711	533,983
T23	Mountain View Slopes	1,017,615	758,570	10,113		768,683	617,645	74,952	692,597	308,823	784,879
T23A	Mountain View Condos	493,266	306,205	4,902		311,107	327,545	3,520	331,065	163,773	309,535
T23B	Seco Villas	(37,525)	108,092	(373)		107,719	90,108	1,210	91,318	(21,123)	0
T29	American Beauty	496,156	55,250	4,931		60,181	53,757	924	54,681	26,878	474,777
T31	Shangri-la	645,059	355,699	6,411		362,110	315,215	13,600	328,815	86,454	591,900
T33	Canyon Park	508,231	100,200	5,051		105,251	75,111	11,183	86,294	37,556	489,632
T44	Bouquet Cyn	10,670	90,600	106		90,706	100,061	22,014	122,075	(20,699)	0
T46	Northbridge	1,882,692	1,421,988	18,711		1,440,699	1,367,316	21,615	1,388,931	683,658	1,250,802
T47	Northpark	178,432	790,671	1,773		792,444	596,352	8,853	605,205	298,176	67,496
T48	Shadow Hills	(73,006)	47,775	(726)		47,049	46,742	7,535	54,277	(80,234)	0
T51	Valencia High School	1,176,504	441,100	11,693		452,793	481,907	5,208	487,115	240,954	901,228
T52	Stonecrest Lower)	25,017	386,083	249		386,332	339,912	129,823	469,735	(58,386)	0
T62	Canyon Heights	174,602	129,000	1,735		130,735	130,119	8,444	138,563	65,060	101,715
T65	Fair Oaks Ph 1	2,037,850	0	20,253		20,253	169,178	29,303	198,481	84,589	1,775,033
T65A	Fair Oaks Ph 2 & 3	3,269,467	0	34,431		34,431	329,190	492,033	821,223	164,595	2,318,080
T65B	Fair Oaks Park	495,808	0	2,990		2,990	123,482	1,686	125,168	61,741	311,888
T67	Miramontes	524,696	210,000	5,214		215,214	229,776	7,073	236,849	114,888	388,173
T71	Haskell Cyn Ranch	302,429	133,454	3,006		136,460	129,098	4,494	133,592	64,549	240,748
	T1 Ad Valorem	1,144,876	0	11,378	741,201	752,579	212,065	1,448,299	1,660,364	106,032	131,059
	TOTAL	\$27,448,280	\$16,356,966	\$272,791	\$958,233	\$17,587,990	\$13,308,868	\$4,046,020	\$17,354,888	\$5,908,248	\$21,773,134

District	Zone	Annex	Description	Asmt Type	Pcls/Unit/Acreage/EBUs	FY 15-16 Max Asmt. Rate	FY 16-17 Max Asmt. Rate	FY 16-17 Applied Asmt. Rate	FY 16-17 Total Annual Levy Amount
1	1	1G	Golden Valley Parkway	EBU	261.290	\$66.491	\$67.841	\$32.50	\$8,491.93
1	2	2F	Cinema Parkway	Parcel	1	\$2,879.020	\$2,937.464	\$0.00	\$0.00
1	3	--	Sierra Heights	Parcel	76	\$661.472	\$674.900	\$0.00	\$0.00
		3A		Parcel	177	\$257.907	\$263.142	\$0.00	0.00
									\$0.00
1	4		Via Princessa/Sierra Hwy	EBU	526.118	\$206.962	\$211.163	\$111.25	\$58,530.63
1	5	--	Sunset Hills	Parcel	161	\$1,211.797	\$1,236.396	\$432.50	\$69,632.50
		5A		Parcel	14	\$816.769	\$833.349	\$291.50	4,081.00
									\$73,713.50
1	6		Canyon Crest	EBU	280.000	\$546.870	\$557.972	\$200.00	\$56,000.00
1	7		Creekside	EBU	1,027.997	\$257.502	\$262.729	\$210.00	\$215,879.27
1	8		Ackerman Avenue	EBU	33.510	\$216.277	\$220.667	\$220.66	\$7,394.32
1	15		River Village	EBU	536.755	\$970.270	\$989.967	\$750.00	\$402,566.25
1	16		Valencia Industrial Center	EBU	7,351.709	\$32.430	\$33.088	\$15.00	\$110,275.64
1	17		Bouquet/Railroad Ave	EBU	1,271.563	\$81.361	\$83.012	\$83.01	\$105,552.44
1	18		Town Center / Tourney Road	EBU	3,914.503	\$193.444	\$197.371	\$125.00	\$489,312.88
1	19		Bridgeport / Bouquet	EBU	1,203.795	\$76.844	\$78.404	\$78.40	\$94,377.53
1	20		Golden Valley Ranch - Commercial	EBU	337.320	\$3,013.960	\$3,075.144	\$600.00	\$202,392.00
1	21		Golden Valley Ranch - Residential	EBU	184.580	\$1,850.831	\$1,888.403	\$600.00	\$110,748.00
1	22		HMNMH	EBU	178.620	\$268.318	\$273.765	\$85.00	\$15,182.70
1	23		Montecito	EBU	104.240	\$49.456	\$50.460	\$50.45	\$5,258.91
1	24		Canyon Gate	EBU	150.025	\$660.822	\$674.237	\$0.00	\$0.00
1	25		Valle Di Oro	EBU	62.717	\$160.133	\$163.384	\$102.64	\$6,437.27
1	26		Centre Pointe	EBU	2,438.784	\$88.349	\$90.143	\$22.94	\$55,945.70
1	27		Circle J	EBU	844.558	\$727.743	\$742.516	\$300.00	\$253,367.40
1	28		Newhall	EBU	4,848.988	\$75.115	\$76.640	\$76.63	\$371,577.95
1	29		Villa Metro	EBU	322.466	\$230.054	\$234.724	\$234.72	\$75,689.22
1	30		Penlon	EBU	137.000	\$213.203	\$217.531	\$217.53	\$29,801.61
1	31		Five Knolls	EBU	246.200	\$650.000	\$663.195	\$663.19	\$163,277.38

District	Zone	Annex	Description	Asmt Type	Pcls/Unit/Acreage/EBUs	FY 15-16 Max Asmt. Rate	FY 16-17 Max Asmt. Rate	FY 16-17 Applied Asmt. Rate	FY 16-17 Total Annual Levy Amount
1	2008-1		Major Thoroughfare Medians	EBU	85,408.223	\$62.860	\$64.136	\$64.13	\$5,477,229.34
1	T2		Old Orchard	EBU	1,128.701	\$186.249	\$190.030	\$184.72	\$208,493.65
1	T3		Valencia Hills	EBU	462.000	\$386.751	\$394.602	\$331.65	\$153,222.30
1	T3B		Valencia Hills Res./Golf Course	EBU	206.459	\$36.524	\$37.265	\$31.32	\$6,466.28
1	T4		Valencia Meadows	EBU	956.387	\$212.613	\$216.929	\$144.00	\$137,719.73
1	T7		Valencia Central & North Valley	EBU	1,972.025	\$251.365	\$256.468	\$244.34	\$481,845.81
1	T20		El Dorado Village	Parcel	628	\$300.000	\$300.000	\$300.00	\$188,400.00
1	T33		Canyon Park	Parcel	501	\$300.000	\$300.000	\$200.00	\$100,200.00
1	T44		Bouquet Canyon	Parcel	302	\$300.000	\$300.000	\$300.00	\$90,600.00
1	T46		Northbridge	EBU	2,314.622	\$817.436	\$834.030	\$614.35	\$1,421,988.03
1	T47		Northpark	EBU	1,929.172	\$401.696	\$409.851	\$409.85	\$790,671.14
1	T48		Shadow Hills	Parcel	105	\$455.000	\$455.000	\$455.00	\$47,775.00
1	T51		Valencia High	Parcel	802	\$568.465	\$580.005	\$550.00	\$441,100.00
1	T52		Stonecrest (Lower)	Parcel	459	\$824.407	\$841.143	\$841.14	\$386,083.26
1	T62		Canyon Heights	Parcel	215	\$600.000	\$600.000	\$600.00	\$129,000.00
1	T65		Fair Oaks	Parcel	394	\$956.056	\$975.464	\$0.00	\$0.00
1	T65A		Fair Oaks Ranch	EBU	1,075.000	\$571.050	\$582.642	\$0.00	\$0.00
1	T65B		Fair Oaks Park	EBU	710.000	\$207.923	\$212.144	\$0.00	\$0.00
1	T67		Miramontes	Parcel	420	\$848.823	\$866.054	\$500.00	\$210,000.00
1	T71		Haskell Canyon Ranch	Parcel	223	\$586.553	\$598.460	\$598.45	\$133,454.35
T1	T5		Valencia Glen	Parcel	741	\$214.076	\$218.422	\$203.97	\$151,141.77
T1	T6		Valencia South Valley	Parcel	603	\$238.861	\$243.710	\$232.18	\$140,004.54
T1	T8		Valencia Summit	Parcel	2,140	\$516.761	\$527.251	\$527.25	\$1,128,315.00
T1	T17		Rainbow Glen	Parcel	74	\$512.280	\$522.680	\$509.02	\$37,667.48
T1	T23 ⁽¹⁾		Mountain View Slopes	Parcel	954	\$687.986	\$701.952	\$620.00	\$591,480.00
	T23-1			Parcel	383	\$398.630	\$406.722	\$310.00	118,730.00
	T23-2			Parcel	156	\$398.630	\$406.722	\$310.00	48,360.00
					1,493				\$758,570.00
T1	T23A		Mountain View Condos	Parcel	383	\$804.611	\$820.945	\$799.49	\$306,204.67

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T1	T23B		Seco Villas	Parcel	156	\$679.122	\$692.909	\$692.90	\$108,092.40
T1	T29		American Beauty	Parcel	221	\$366.134	\$373.567	\$250.00	\$55,250.00
T1	T31 ⁽²⁾		Shangri-la	Parcel	(see T31-1, -2)				
	T31-1			Parcel	182	\$1,158.361	\$1,181.875	\$1,125.99	\$204,930.18
	T31-1A			Parcel	267	\$527.655	\$538.367	\$538.36	\$143,742.12
	T31-2			Parcel	1	\$7,228.592	\$7,375.332	\$7,026.59	\$7,026.59
					450				\$355,698.89
T1	T1		Faircliff	EBU	5.000	\$8,150.878	\$8,316.341	\$0.00	\$0.00
Total									\$16,356,966.15

(1) Zone T23 - Consists of 1,490 residential parcels and 3 non-residential parcels: Zone T23 has 951 SF units and 3 non-res; Zone T23-1 has 382 condo units; Zone T23-2 has 156 condo units.

(2) Zone T31 - Consists of 450 residential parcels and one commercial parcel.