



A G E N D A

Meeting of the Scotts Valley City Council

Date: July 6, 2016

Time: 6:00 p.m.

CITY OF SCOTTS VALLEY 1 Civic Center Drive Scotts Valley, CA 95066 (831) 440-5602	MEETING LOCATION City Council Chambers 1 Civic Center Drive Scotts Valley, CA 95066	POSTING: The agenda was posted 7-1-16 at City Hall, SV Senior Center, SV Library and on the Internet at www.scottsvalley.org .
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Elected Officials Donna Lind, Mayor Randy Johnson, Vice Mayor Stephany E. Aguilar, Council Member Dene Bustichi, Council Member Jim Reed, Council Member	City Staff Members Chuck Comstock, Interim City Manager Kirsten Powell, City Attorney Taylor Bateman, Acting Community Development Dir Scott Hamby, Public Works Director John Weiss, Chief of Police Tracy Ferrara, City Clerk
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Notice regarding City Council Meetings:

The City Council meets regularly on the 1st and 3rd Wednesday of each month at 6:00 pm in the City Hall Council Chambers located at 1 Civic Center Drive, Scotts Valley, CA 95066.

Agenda and Agenda Packet Materials:

The City Council agenda and the complete agenda packet are available for review by 5:00 pm the Friday before the Wednesday meeting on the Internet at the City's website: www.scottsvalley.org and in the lobby of City Hall at 1 Civic Center Drive, Scotts Valley, CA. Pursuant to Government Code §54957.5, materials related to an agenda item, submitted after distribution of the agenda packet, are available for public inspection in the lobby of City Hall during normal business hours, Monday-Friday, 8am-12 pm and 1-5 pm. In accordance with AB 1344, such documents will be posted on the City's website at www.scottsvalley.org.

Televised Meetings:

City Council meetings are cablecast "Live" on Community Television of Santa Cruz County on Comcast Channel 25.

CALL TO ORDER 6:00 p.m.

PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

ROLL CALL

COMMITTEE REPORTS

(Council members are appointed to committees which are either City committees or committees dealing with other jurisdictions. This portion of the agenda allows the committee member to present oral or written reports to the Council regarding their committee assignments. It also allows the Council to make comments and give the committee member direction, as required.)

Interjurisdictional Committees:

✓	Criminal Justice Council	(Lind/Johnson)
✓	Transportation Commission	(Johnson/Lind)
✓	Metro Transit District Board	(Bustichi)
✓	County Integrated Waste Mgmt Local Task Force	(Lind/Hamby)
✓	City/School District Joint Committee	(Reed/Johnson)
✓	AMBAG	(Aguilar/Lind)
✓	LAFCO	(Lind)
✓	City Selection Committee	(Mayor)
✓	League of California Cities Delegate Program	(Aguilar)
✓	Hazardous Materials Advisory Commission	(Ron Whittle)
✓	Cultural Council	(Lind)
✓	Seniors Advisory Council	(Lind)
✓	Santa Margarita Ground Water Basin Advisory Committee	(Lind /Aguilar)
✓	Library Financing Authority/Joint Powers Boards	(CityManager)
✓	Library Advisory Commission	(Vacant)

Standing Local Committees:

✓	Traffic Safety Committee	(Lind/Aguilar)
✓	Economic Development	(Johnson/Bustichi)
✓	Affordable Housing	(Aguilar/Bustichi)
✓	Water Subcommittee	(Bustichi/Lind)
✓	Budget Subcommittee	(Mayor/Vice Mayor)
✓	Sign Subcommittee	(Bustichi/Lind)
✓	Green Building Permit Process Subcommittee	(Lind/Reed)

Project Specific Committees:

✓	Skypark Subcommittee	(Johnson/Bustichi)
✓	Gateway South Commercial	(Reed/Johnson)
✓	Glenwood Trails Subcommittee	(Aguilar/Reed)

CITY MANAGER REPORT

PUBLIC COMMENT TIME

(This is the opportunity for individuals to make and/or submit written or oral comments to the Council on any items within the purview of the Council, which are **NOT** part of the Agenda. No action on the item may be taken, but the Council may request the matter be placed on a future agenda.)

ALTERATIONS TO CONSENT AGENDA

(Council can remove or add items to the Consent Agenda.)

CONSENT AGENDA

(The Consent Agenda is comprised of items which appear to be non-controversial. Persons wishing to speak on any item may do so by raising their hand to be recognized by the Mayor.)

- A. Approve City Council meeting minutes of 6-15-16
- B. Approve check register – 6-10-16, 6-17-16
- C. Approve Resolution No. 1895.12, a resolution of the City Council of the City of Scotts Valley accepting a relocated temporary public right of way from 1440 DEVCO, LLC at 800 Bethany Drive (APN 023-031-19), and authorize the City Manager to execute the revised and relocated Grant of Easement for Temporary Right of Way for Roadway Purposes
- D. Approve the job description/class specification and salary schedule for the position of Senior Accountant, which will be included in the mid-management group and delete the Accounting Manager from our list of job classifications.
- E. Approve designation of Council Member Stephany Aguilar as the voting delegate for the League of California Cities Annual Conference on October 7, 2016 in Long Beach
- F. Approve Resolution No. 1596.40 authorizing the levy of the annual special tax roll for Scotts Valley Drive for the Community Facilities District 97-1 for the fiscal year 2016/2017

ALTERATIONS TO REGULAR AGENDA

(Council can remove or add items to the Regular Agenda.)

REGULAR AGENDA

(Persons wishing to speak on any item may do so by raising their hand to be recognized by the Mayor.)

- 1. Future Council agenda items
(This portion of the Regular Agenda allows the Council to determine items to be placed on a future agenda and to choose a date, if so desired.)

PUBLIC HEARING (To be heard at 6:30 p.m.)

- 2. Skypark Open Space Maintenance Assessment District No. 1: Resolution No. 1555-SP-028; Annual Engineer's Report Skypark (PublicWorks/Hamby)
 - Open public hearing
 - Close public hearing
 - Approve Resolution No. 1555-SP-028
- 3. Pinewood Estates Landscape Maintenance Assessment District: Resolution No. 1213.30; Annual Engineer's Report Pinewood (PublicWorks/Hamby)
 - Open public hearing
 - Close public hearing
 - Approve Resolution No. 1213.30

CONVENE TO CLOSED SESSION

CLOSED SESSION

SUBJECT: Conference with legal counsel regarding real property negotiations.
Legal Authority: Govt Code Section 54956.8
APN: 022-231-03
Staff Present: Interim City Manager, City Attorney

RECONVENE TO OPEN SESSION

REPORT ON ACTION TAKEN DURING CLOSED SESSION

ADJOURNMENT

The City of Scotts Valley does not discriminate against persons with disabilities. The City Council Chambers is an accessible facility. If you wish to attend a City Council meeting and require assistance such as sign language, a translator, or other special assistance or devices in order to attend and participate at the meeting, please call the City Clerk's office at (831) 440-5602 five to seven days in advance of the meeting to make arrangements for assistance. If you require the agenda of a City Council meeting be available in an alternative format consistent with a specific disability, please call the City Clerk's Office. The California State Relay Service (TTY/VCO/HCO to Voice: English 1-800-735-2929, Spanish 1-800-855-3000; or, Voice to TTY/VCO/HCO: English 1-800-735-2922, Spanish 1-800-855-3000), provides Telecommunications Devices for the Deaf and Disabled and will provide a link between the TDD caller and users of telephone equipment.

PROCEDURAL INFORMATION FOR THE PUBLIC

THE FOLLOWING IS THE PROCEDURE COUNCIL SHOULD TAKE IN APPROVAL OF A RESOLUTION:

1. Move the Resolution number for approval.
2. Second the motion.
3. Vote by body, a roll call vote is not required.

THE FOLLOWING IS THE PROCEDURE COUNCIL SHOULD TAKE IN INTRODUCTION/ADOPTION OF AN ORDINANCE:

1. Move the Ordinance number for introduction (or adoption).
2. Move the Ordinance be introduced by title only and waive the reading of the text.
3. Read the Ordinance title.
4. Second the motion.
5. Vote by body, a roll call vote is not required.

THE FOLLOWING IS THE PROCEDURE COUNCIL SHOULD TAKE IN PUBLIC COMMENT/PUBLIC HEARINGS:

Unless otherwise determined by the presiding officer of the meeting:

1. Three minutes allowed per individual to speak.
2. Five minutes allowed per individual representing a group of three or more.



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MINUTES

Meeting of the Scotts Valley City Council

Date: June 15, 2016

POSTING:

The agenda was posted on 6-10-16
at City Hall, the SV Senior Center, and
the SV Library, by the City Clerk.

CALL TO ORDER 6:00 p.m.

PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

ROLL CALL

Present:

Mayor Lind
Vice Mayor Johnson
Council Member Bustichi
Council Member Reed

Interim City Manager Comstock
City Attorney Powell
Police Chief Weiss
Public Wks Director Hamby
Acting Community Development Director Bateman
City Clerk Ferrara

Absent:

Council Member Aguilar

COMMITTEE REPORTS

VM Johnson announced that the Santa Cruz County Regional Transportation Commission (SCCRTC) will be holding a meeting on June 16, 2016 at 9:00 am in the Santa Cruz City Council Chambers regarding the proposed disbursement of funds to the participating agencies for the ½ cent sales tax measure that will be on the November 2016 ballot.

Mayor Lind reported that the Seniors Council Area Agency on Aging met and she announced that Seniors farmer's market days will be held in Watsonville on July 8, Felton on July 19, Live Oak on July 25, and Downtown Santa Cruz on July 27, and they will have vouchers for healthy eating for seniors.

Mayor Lind reported that the 50th Anniversary Celebration Committee met to work on finalizing plans for the 4th of July events and the August 2 events.

CITY MANAGER REPORT

PC Weiss announced that the running of the Special Olympics torch came through Scotts Valley today with several participants from the Police Department.

PC Weiss announced that Police Detective Efraim Contreras is teaching in Monterey this week for the annual summer explorers academy.

PC Weiss announced that Reserve Police Officer Tom Pohle is retiring from the Reserve Program after 16 years.

PC Weiss reminded everyone that the flags are at half mast until Thursday, June 16 per Presidential Order to honor the victims of the tragedy in Orlando, Florida.

PWD Hamby announced that an information public meeting to receive public input is being held on Monday, June 20 from 6:00 to 7:00 pm at Bruno's BBQ. He stated that the City is applying for a Surface Transportation Block Grant (STBG) through the Santa Cruz County Regional Transportation Plan. He stated that the funds would be used to repave Green Hills Road and increase bicycle and pedestrian safety on Glen Canyon Road and Green Hills Road.

PUBLIC COMMENT

Mayor Lind congratulated CM Bustichi on his installation as the President of the Scotts Valley Host Lions Club.

CM Bustichi announced that as the Valley Churches United Board Chair he participated in the ceremony that was held to dedicate the Valley Churches building to Annette Marcum.

ALTERATIONS TO CONSENT AGENDA

M/S: Bustichi/Johnson

To approve the Consent Agenda.

Carried 4/0/1 (AYES: Bustichi, Johnson, Lind, Reed; ABSENT: Aguilar)

Consent Agenda:

- A. Approve City Council meeting minutes of 6-1-16
- B. Approve check register – 5-31-16
- C. Approve Resolution No. 1920 approving the City of Scotts Valley's participation in the Institute for Local Government's recognition program, The Beacon Program
- D. Approve Resolution No. 1139.20 adopting the City of Scotts Valley Investment Policy
- E. Approve Resolution No. 1007.29 making certain findings and determinations in compliance with Section XIII B of the California Constitution (Gann Initiative) and setting the appropriations limit of \$178,929,215 for fiscal year 2016/2017
- F. 2016 / 2017 Budget Adoption:
 - (1) Approve Resolution No. 630.36 approving the budget for the City of Scotts Valley for fiscal year 2016/2017 and making appropriations for the amounts budgeted
 - (2) Approve Resolution No. 1501.23 approving the continued collection of the Utility Users' Tax for the budget fiscal year 2016/2017
- G. Approve the Professional Services Agreement between the City of Scotts Valley and Coastal Evergreen Company for the Skypark Linear Park Maintenance District and authorize the City Manager to sign the agreement
- H. Approve non-collection of fees associated with the use of Skypark on July 31, August 28, and September 25, 2016 for Music at Skypark

- I. Approve documents for City Ventures, CV Scotts Valley 2 Investment, LLC City Ventures:
 - (1) Approve Resolution No. 1916.5 approving parcel map, Tract #1593, Polo Ranch Road, APN 024-031-17;
 - (2) Approve Resolution No. 1916.6 approving a park dedication fee credit for private open space for Tract #1593, Polo Ranch Road, APN 024-031-17; and
 - (3) Approve Resolution No. 960.82 approving the Subdivision Agreement and Bonds.

**ALTERATIONS TO
REGULAR AGENDA**

M/S: Bustichi/Johnson

To approve the Regular Agenda.

Carried 4/0/1 (AYES: Bustichi, Johnson, Lind, Reed; ABSENT: Aguilar)

REGULAR AGENDA

1. **Skypark Open Space Maintenance Assessment District No. 1: Resolution No. 1555-SP-028; Annual Engineer's Report Skypark**

CM Reed stated that he lives within this assessment district and recused himself from consideration of this item.

PWD Hamby presented the written staff report and responded to questions from Council. PWD Hamby stated that this public meeting is being held to accept public testimony and that Council will consider approval of Resolution No. 1555-SP-28 at the public hearing set for July 6, 2016.

2. **Pinewood Estates Landscape Maintenance Assessment District: Resolution No. 1213.30; Annual Engineer's Report Pinewood**

PWD Hamby presented the written staff report and responded to questions from Council. PWD Hamby stated that this public meeting is being held to accept public testimony and that Council will consider approval of Resolution No. 1213.30 at the public hearing set for July 6, 2016.

3. **Future Council agenda items**

None.

ADJOURNMENT

The meeting adjourned at 6:32 p.m.

Approved: _____

Donna Lind, Mayor

Attest: _____

Tracy A. Ferrara, City Clerk

CONSENT AGENDA ITEM B

DATE: 7-6-2016

SCOTTS VALLEY ACCOUNTS PAYABLE
06/13/2016 08:39:54 Check Register

CITY OF SCOTTS VALLEY
GL050S-V08.02 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 061016 COMMENT... A/P AS OF JUNE 10, 2016

DATA-JE-ID DATA COMMENT

W-06102016-779 A/P AS OF JUNE 10, 2016

Run Instructions:

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BA	GENERAL CHECKING ACCOUNT			
	000182 A SIGN ASAP	107611	06/10/16	358.01
	003123 A T & T	107612	06/10/16	378.42
	000705 ADVOCACY, INC	107613	06/10/16	1,500.00
	001626 AGUILAR/STEPHANY	107614	06/10/16	54.76
	003497 ALVAREZ INDUSTRIES, INC	107615	06/10/16	2,291.00
	000627 ALVAREZ/JOSE F.	107616	06/10/16	141.21
	003424 ARMSTRONG/ROWAN	107617	06/10/16	120.00
	000097 AT&T	107618	06/10/16	9.40
	.15057 BAY RACERS	107619	06/10/16	100.00
	001822 BC LABORATORIES INC.	107620	06/10/16	192.00
	001066 BEHAVIORAL HEALTH CARE I	107621	06/10/16	118.00
	001593 BENEDICT DDS/NANETTE	107622	06/10/16	256.80
	000021 BOWMAN & WILLIAMS	107623	06/10/16	15,727.50
	003082 BRANCH/SHARON	107624	06/10/16	90.00
	000437 BRASS KEY LOCKSMITH	107625	06/10/16	149.14
	003010 BREWER DDS/DEAN	107626	06/10/16	280.00
	001566 BUSINESS WITH PLEASURE	107627	06/10/16	33.17
	000725 CALIFORNIA GREY BEARS, I	107628	06/10/16	303.25
	003174 CAPITAL ONE COMMERCIAL	107629	06/10/16	1,514.36
	000435 CATTERA/MARK F.	107630	06/10/16	225.00
	015008 CENTRAL HOME SUPPLY	107631	06/10/16	22.22
	002091 COMCAST	107632	06/10/16	273.34
	002091 COMCAST	107633	06/10/16	158.61
	003518 CORRIGAN/COLLEEN	107634	06/10/16	60.00
	000037 CRYSTAL SPRINGS WATER CO	107635	06/10/16	100.65
	003525 DABIR/TERESA W	107636	06/10/16	245.00
	000389 DASSEL'S PETROLEUM INC	107637	06/10/16	3,589.74
	000776 DISCOUNT SCHOOL SUPPLY	107638	06/10/16	193.16
	001537 DYNAMIC PRESS	107639	06/10/16	812.68
	003354 ELITE MARTIAL ARTS, INC	107640	06/10/16	42.00
	000054 EWING IRRIGATION PRODUCT	107641	06/10/16	35.88
	001597 FLEMING/JOSEPHINE	107642	06/10/16	5,475.00
	003083 FONG/MICHAEL	107643	06/10/16	84.00
	000262 GRANITE ROCK COMPANY	107644	06/10/16	120.94
	003006 GRIFFIN DDS/PHILIP T	107645	06/10/16	299.20
	001131 GRUBER DDS/MICHAEL	107646	06/10/16	264.00
	001572 HAAS/ROGER	107647	06/10/16	30.00
	001856 HUB INTERNATIONAL	107648	06/10/16	256.08
	000430 INTERSTATE BATTERIES	107649	06/10/16	969.84
	003526 J.P. CONSTRUCTION	107650	06/10/16	8,937.50
	001903 JONES/KIMARIE	107651	06/10/16	291.30
	003140 KJRB	107652	06/10/16	976.50
	002032 KT MECHANICAL INC	107653	06/10/16	4,340.18
	003477 MANN/KRISTEN	107654	06/10/16	63.00
	003496 MCDONALD/AUDREY	107655	06/10/16	94.50
	000195 MESITI-MILLER ENGINEERIN	107656	06/10/16	32,113.65
	003171 MICHALAK/GENE	107657	06/10/16	110.00
	000218 MID VALLEY SUPPLY	107658	06/10/16	1,296.71

BANK	VENDOR	CHECK#	DATE	AMOUNT	
BA	GENERAL CHECKING ACCOUNT				
	001418 MONTEREY REGIONAL	107659	06/10/16	4,349.10	
	001404 MUNICIPAL CODE CORPORATI	107660	06/10/16	3,991.53	
	000088 NORTH BAY FORD-LINCOLN-	107661	06/10/16	91.85	
	000089 OLIVE SPRINGS QUARRY INC	107662	06/10/16	143.12	
	003524 ONE LIFE PRINTS	107663	06/10/16	2,147.99	
	000101 PACIFIC GAS & ELECTRIC C	107664	06/10/16	154.80	
	000101 PACIFIC GAS & ELECTRIC C	107665	06/10/16	25.38	
	000098 PALACE ART & OFFICE	107666	06/10/16	1,924.06	
	001787 PETRINI'S GARDENING SERV	107667	06/10/16	75.00	
	001857 PHOENIX GROUP	107668	06/10/16	314.50	
	000723 PIED PIPER INC./THE	107669	06/10/16	57.50	
	001233 PORTER DDS MS/BRENT J	107670	06/10/16	766.20	
	001503 PRUDENTIAL INSURANCE CO/	107671	06/10/16	551.05	
	003230 REDWOOD TOXICOLOGY LAB	107672	06/10/16	32.00	
	003052 RJL ENTERPRISES	107673	06/10/16	97.88	
	000128 SCARBOROUGH LUMBER	107674	06/10/16	2,463.97	
	003179 SCHELLENTRAGER DDS/ROBER	107675	06/10/16	673.00	
	000131 SCOTTS VALLEY MEDICAL	107676	06/10/16	316.00	
	000133 SCOTTS VALLEY SPRINKLER	107677	06/10/16	251.13	
	000799 SENIOR'S COUNCIL OF SANT	107678	06/10/16	1,448.00	
	000405 SILVERSTEIN/THOMAS	107679	06/10/16	1,743.72	
	001535 SKIP'S TIRE & AUTO CENTE	107680	06/10/16	40.00	
	003196 SONSRAY MACHINERY	107681	06/10/16	1,903.83	
	001085 SYCAL ENGINEERING INC	107682	06/10/16	980.00	
	000153 THOMSON REUTERS-WEST	107683	06/10/16	269.86	
	001497 TURF & INDUSTRIAL EQUIP.	107684	06/10/16	420.49	
	001366 U.S. BANCORP OFFICE	107685	06/10/16	1,257.46	
	001366 U.S. BANCORP OFFICE	107686	06/10/16	342.03	
	000754 UPS STORE/THE	107687	06/10/16	176.94	
	001803 VARGAS ACADEMY OF	107688	06/10/16	1,190.00	
	000151 VISION SERVICE PLAN	107689	06/10/16	1,109.20	
	000154 WINCHESTER AUTO STORES	107690	06/10/16	821.26	
	.15056 ZAMBRANO/ALBINA	107691	06/10/16	200.00	
	001370 ZELLER APPRAISAL SERVICE	107692	06/10/16	3,300.00	
	002021 ZOOM	107693	06/10/16	368.02	
	GENERAL CHECKING ACCOUNT			119,094.57	***

SCOTTS VALLEY ACCOUNTS PAYABLE
CITY OF SCOTTS VALLEY
06/13/2016 08:39:54
GL540R-V08.02 PAGE 3

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
REPORT TOTALS:				119,094.57

RECORDS PRINTED - 000220

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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001	GENERAL	61,303.16
002	RECYCLING/ENVIRONMENTAL	2,812.50
004	RECREATION	9,691.81
010	WASTEWATER OPERATIONS	18,699.34
011	TERTIARY TREATMENT PLANT	192.00
021	GENERAL FACILITY	2,880.33
023	SVRDA SUCCESSOR AGENCY	3,300.00
025	GENERAL TRUST	129.63
028	SENIOR CENTER	1,037.78
112	DENTAL INS INTERNAL SERV	2,830.50
123	COMMUNITY FACILITY CENTER	1,201.37
150	GENERAL CAPITAL IMPROVEMENTS	15,016.15
TOTAL ALL FUNDS		119,094.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BA	GENERAL CHECKING ACCOUNT	119,094.57
TOTAL ALL BANKS		119,094.57

SCOTT'S VALLEY FINANCE DEPT.
06/21/2016 09:31:40

Check History

CITY OF SCOTT'S VALLEY
GL050S-V08.02 COVERPAGE
GL540R

Report Selection:

Optional Report Title.....HISTORY FILES

INCLUSIONS:

Fund & Account.		thru	
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Source Codes.....		thru	
Journal Entry Dates.....		thru	
Journal Entry Ids.....		thru	
CHECK # Number.....	107694	thru	107768
PROJECT NAME.....		thru	
Vendor.....		thru	
Invoice.....		thru	
Purchase Order.....		thru	
Bank.....		thru	
VOUCHER		thru	
Released Date.....		thru	
Cleared Date.....		thru	
Include Exp/Rev Closing Entries		N	
Create Excel file & Download		N	

Run Instructions:

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Check History

HISTORY FILES

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BA	GENERAL CHECKING ACCOUNT			
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	ADVOCACY, INC	107696	06/17/16	372.75
	AT &T	107697	06/17/16	834.55
	AT&T	107698	06/17/16	159.15
	BACK TO EDEN INC	107699	06/17/16	950.00
	BALBOA CAPITAL	107700	06/17/16	225.12
	BATTERIES PLUS	107701	06/17/16	9.76
	BAYSIDE OIL II INC	107702	06/17/16	304.97
	BILES DDS MA/DAVID	107703	06/17/16	456.00
	BOWMAN & WILLIAMS	107704	06/17/16	1,200.00
	BUILDING KIDZ, INC	107705	06/17/16	177.40
	BUSINESS WITH PLEASURE	107706	06/17/16	20.88
	C.W.E.A.	107707	06/17/16	164.00
	CAL-WEST LIGHTING & SIGN	107708	06/17/16	1,685.04
	CARAWAY/STEPHEN	107709	06/17/16	520.00
	CENTRAL COAST LANDSCAPE	107710	06/17/16	383.00
	COAST PAPER & SUPPLY INC	107711	06/17/16	582.35
	COMCAST	107712	06/17/16	238.47
	CORIX	107713	06/17/16	3,401.10
	CSG CONSULTANTS, INC	107714	06/17/16	15,820.00
	DAMSEN/THOMAS	107715	06/17/16	520.00
	DEPARTMENT OF JUSTICE	107716	06/17/16	296.00
	DUNCAN AUTO TECH	107717	06/17/16	675.97
	DYNAMIC PRESS	107718	06/17/16	101.51
	EARTHWORKS	107719	06/17/16	6,167.50
	FIRST ALARM SECURITY & P	107720	06/17/16	50.99
	FLO-LINE TECHNOLOGY INC	107721	06/17/16	3,522.40
	FLORES/CARLOS	107722	06/17/16	74.00
	FREITAS & FREITAS	107723	06/17/16	7,550.00
	GRANITE CONSTRUCTION CO	107724	06/17/16	269.05
	GRIFFIN DDS/PHILIP T	107725	06/17/16	408.30
	HARRIS/BUCK	107726	06/17/16	520.00
	HOHMANN/JOHN V.	107727	06/17/16	520.00
	JOHNSON DDS/BRETT	107728	06/17/16	170.94
	KITCH/MAUREEN	107729	06/17/16	50.00
	LABOR READY INC	107730	06/17/16	938.56
	LARA/ JESUS D	107731	06/17/16	92.01
	LOGAN & POWELL, LLP	107732	06/17/16	14,040.00
	LOPEZ/PAUL	107733	06/17/16	42.00
	MAGLIATO/JOHN	107734	06/17/16	50.00
	MICHALAK/GENE	107735	06/17/16	110.00
	MONTEREY BAY SYSTEMS	107736	06/17/16	94.94
	MONTEREY REGIONAL WATER	107737	06/17/16	585.00
	MT HERMON VETERINARY CLI	107738	06/17/16	14.46
	MUNIQUEIP, LLC	107739	06/17/16	8,960.10
	A-1 MOBILE SERVICE, INC	107740	06/17/16	441.00

Check History

HISTORY FILES

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
BA	GENERAL CHECKING ACCOUNT			
	NATIONAL COMTEL NETWORK	107741	06/17/16	15.45
	ONTRAC	107742	06/17/16	50.48
	PARKSON CORPORATION	107743	06/17/16	1,492.70
	PORTER DDS MS/BRENT J	107744	06/17/16	415.60
	REYNOLDS/HEIDI	107745	06/17/16	50.00
	S.V. WATER DISTRICT - BU	107746	06/17/16	213.67
	SAN LORENZO	107747	06/17/16	423.28
	SANTA CRUZ BIOTECHNOLOGY	107748	06/17/16	57.64
	SANTA CRUZ FIRE EQUIPMEN	107749	06/17/16	451.00
	SANTA CRUZ SENTINEL	107750	06/17/16	313.95
	SANTA CRUZ/CITY OF	107751	06/17/16	337.86
	SCHELLENTRAGER DDS/ROBER	107752	06/17/16	599.00
	SCOTTS VALLEY BANNER	107753	06/17/16	475.00
	SCOTTS VALLEY CAR WASH	107754	06/17/16	31.98
	SCOTTS VALLEY MEDICAL	107755	06/17/16	137.00
	SCOTTS VALLEY SPRINKLER	107756	06/17/16	170.15
	SKIP'S TIRE & AUTO CENTE	107757	06/17/16	28.00
	SOTO/CARLOS	107758	06/17/16	4,150.00
	STEVENSON'S LANDSCAPING	107759	06/17/16	250.00
	SUMMIT UNIFORMS	107760	06/17/16	206.63
	T-MOBILE USA	107761	06/17/16	1,017.00
	TERRELL/ELLIOTT	107762	06/17/16	42.00
	UPS STORE/THE	107763	06/17/16	57.00
	USA BLUE BOOK	107764	06/17/16	2,020.89
	VAILLANCOURT/RONALD WADE	107765	06/17/16	1,250.00
	VERIZON WIRELESS	107766	06/17/16	1,042.46
	WELCH/JAMES	107767	06/17/16	500.00
	WILMOTH/LINDA	107768	06/17/16	50.00
				93,126.26

SCOTTS VALLEY FINANCE DEPT.
CITY OF SCOTTS VALLEY
06/21/2016 09:31:41
GL540R-V08.02 PAGE 3

Check History

HISTORY FILES

BANK	VENDOR	CHECK#	CHECK DATE	AMOUNT
REPORT TOTALS:				93,126.26

RECORDS PRINTED - 000119

GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
001	GENERAL	51,481.02
002	RECYCLING/ENVIRONMENTAL	3,934.50
004	RECREATION	1,535.07
009	PARKS & REC FACILITIES	4,150.00
010	WASTEWATER OPERATIONS	12,411.95
011	TERTIARY TREATMENT PLANT	6,876.78
012	WASTEWATER CAPITAL RESERVE	8,960.10
023	SVRDA SUCCESSOR AGENCY	320.00
050	PINEWOOD EST LNDSCP MAINT DT	383.00
077	SKYPARK MAINT ASSESS DIST	950.00
112	DENTAL INS INTERNAL SERV	2,123.84
TOTAL ALL FUNDS		93,126.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BA	GENERAL CHECKING ACCOUNT	93,126.26
TOTAL ALL BANKS		93,126.26

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: July 6, 2016

TO: Honorable Mayor and City Council

FROM: Kirsten Powell, City Attorney

SUBJECT: **Approval of Resolution and Agreement Accepting Revised and Relocated Grant of Easement for Temporary Right of Way along Bethany Drive to Facilitate the Development of the 1440 Campus Right of Way for Roadway Purposes**

SUMMARY OF ISSUE

On October 15, 2014, the City Council approved various entitlements for the development of the 1440 Campus on the former Bethany University campus. Part of the project includes the realignment of Bethany Drive. In order to construct the realigned roadway, a temporary road needed be constructed to divert traffic away from the new roadway. 1440 Devco LLC ("1440"), the owner, previously offered and the City accepted a temporary right of way to be used until such time as the realigned Bethany Drive is constructed, approved and accepted by the City. In order to complete the realigned Bethany Drive and associated improvements, the temporary right of way needs to be relocated. 1440 is proposing to grant a relocated temporary right of way to the City to be used until such time as the final roadway improvements are complete. Under the Agreement, 1440 will obtain insurance for the relocated temporary roadway naming the City as an additional insured. 1440 will also indemnify the City for any damage associated with the new roadway and the relocated temporary roadway. 1440 will be responsible for maintaining the relocated temporary roadway and shall comply with all conditions and permits obtained for the work.

FISCAL IMPACT

No impact. 1440 will pay for the road improvements and the maintenance of the relocated temporary road.

STAFF RECOMMENDATION

That the City Council hold approve Resolution No. 1895.12, a resolution of the City Council of the City of Scotts Valley accepting a relocated temporary public right of way from 1440 DEVCO, LLC at 800 Bethany Drive (APN 023-031-19), and authorize the City Manager to execute the revised and relocated Grant of Easement for Temporary Right of Way for Roadway Purposes.

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Revised and Relocated Grant of Easement for Temporary Right of Way for Roadway Purposes	3

RECORDED AT THE REQUEST OF:
The City of Scotts Valley

WHEN RECORDED RETURN TO:

The City of Scotts Valley
One Civic Center Drive
Scotts Valley, CA 95066

REVISED AND RELOCATED GRANT OF EASEMENT FOR TEMPORARY RIGHT OF WAY FOR ROADWAY PURPOSES

EASEMENT IN GROSS

THIS REVISED AND RELOCATED GRANT OF EASEMENT FOR TEMPORARY RIGHT OF WAY ("Relocated Right of Way Easement Agreement") is made as an easement in gross by and between 1440 DEVCO LLC, a California limited liability company, as "Grantor" and The City of Scotts Valley, a municipal corporation as Grantee, as of _____, 2016 with respect to the real property described herein as: All of that certain real property situated in the City of Scotts Valley, Santa Cruz County, State of California, described on **Exhibit "A"** attached hereto and incorporated herein by this reference (the "Servient Estate")

RECITALS:

A. Grantor is the current owner of the Servient Estate. Grantor and Grantee desire to effectuate a temporary easement over and across portions of the Servient Estate to provide the location of a temporary public right of way for use by Grantee and the public for the period of time required for Grantor to complete the construction or reconstruction within portions of the Servient Estate a new and relocated public roadway to be dedicated to the City for public use ("Replacement Road") to replace the existing public roadway within the Servient Estate known as Bethany Drive.

The location of the relocated temporary public right of way for the temporary roadway to be installed by Grantor as provided in this Relocated Right of Way Easement Agreement is to be located within the same area of the Servient Estate as the Replacement Road within the location shown on Exhibit "B" attached hereto and incorporated herein by this reference as though set forth in full ("Relocated Temporary Road Easement Area").

B. Grantor is willing to make and grant this Relocated Right of Way Easement Agreement to Grantee to provide a non-exclusive easement over and across the Relocated Temporary Road Easement Area within the Servient Estate as an easement in gross for the use and benefit of Grantee and the public on a temporary basis as provided in this Relocated Right of Way Easement Agreement. It is expressly the intent that this grant is not, and shall not be construed to be, a permanent grant of rights of use or access over and across the Temporary Road Easement Area, and is not a dedication thereof to public use, other than for a temporary duration as expressly provided in this Relocated Right of Way Easement Agreement.

C. The term of this Relocated Right of Way Easement Agreement shall be until such time as the Replacement Road is fully constructed by Grantor and accepted by the Grantee and is dedicated to the Grantee and accepted for public use.

D. It is the intent of Grantor and Grantee that this ("Relocated Right of Way Easement Agreement") shall replace and supersede the Grant of Easement for Temporary Right Of Way made by Grantor and Grantee that was recorded in the Official Records of Santa Cruz County on February 10, 2015 as Instrument No. 2015-004884 ("Prior Temporary Right of Way Agreement").

NOW, THEREFORE, in consideration of the mutual covenants and declarations set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Grantor now grants to Grantee the easements and rights herein stated for a relocated temporary right of way, which shall exist and endure for the benefit of Grantee and the public as hereinafter provided, over and across the Relocated Temporary Road Easement Area within the Servient Estate for the term stated in this Relocated Right of Way Easement Agreement, subject to the terms and conditions stated in this Relocated Right of Way Easement Agreement being kept and fulfilled.

1. Creation of Easements. There is hereby established and granted in favor of Grantee and the public over and across, those portions of the Servient Estate shown on **Exhibit "B"** attached hereto as the Relocated Temporary Road Easement Area as a non-exclusive easement in gross for the purpose of use as a temporary public roadway to be constructed by Grantor ("Relocated Temporary Road") for Grantee and the general public for the term herein stated. The easement rights herein granted shall include reasonable access over and across the Servient Estate by the Grantee, its agents, contractors and employees for the purposes of maintaining, operating and using the Relocated Temporary Road within the Relocated Temporary Road Easement Area. It is understood that the Relocated Temporary Road is to be constructed and installed by Grantor in accordance with plans and specifications approved by Grantee as provided in this Relocated Right of Way Easement Agreement and in accordance with the permits granted by Grantee.

2. Duration of Easement. The easements herein granted shall commence at such time as the roadway improvements within the Relocated Temporary Road are in reasonable condition for use by motor vehicles as confirmed by the City Director of Public Works and shall continue until such time as the Replacement Road is fully constructed by Grantor and accepted by the Grantee and is dedicated to the Grantee and accepted for public use.

3. Use of Easement Area. The Relocated Temporary Road Easement Area and all improvements installed and located therein may be used by the Grantee for public roadway purposes on a temporary basis until such time as Grantor constructs the Replacement Road and that Replacement Road is completed and dedicated to and accepted by the City of Scotts Valley, the Grantee hereunder, for public use as and for a public road.

4. Design and Construction of Temporary Road. The Grantor shall be responsible for the design of the Temporary Road which design shall comply with all applicable laws and shall be reviewed and approved by Grantee, not to be unreasonably withheld or delayed. Grantor shall construct the Temporary Road at Grantor's sole cost and expense, with the understanding that all such improvements shall be undertaken in accordance with the approved design and permit thereof, in a reasonable and prudent manner. All construction and installation of improvements hereunder shall be at no cost or expense to Grantee and shall be undertaken consistent in all material respects with the approved plans and city inspection requirements.

5. Maintenance of Temporary Road. The Grantor shall be responsible for general maintenance of the Relocated Temporary Road during the term of this Relocated Right of Way Easement Agreement and shall maintain the Relocated Temporary Roadway in a reasonable and prudent manner consistent with the City of Scotts Valley standards and at its sole cost and expense.

6. Easement in Gross. The easements and rights granted or created herein as the Relocated Temporary Road Easement Area shall be an easement in gross for the use and benefit of Grantee and for the general public as a temporary public roadway right of way, and cannot be transferred, assigned, or encumbered.

7. Equitable Servitudes; Covenants Running With the Land. All of the easements, covenants and declarations contained in this Relocated Right of Way Easement Agreement shall be deemed to be equitable servitudes enforceable by any of the parties hereto or their successors and assigns. The easements, covenants and declarations in this Relocated Right of Way Easement Agreement shall be covenants running with the land and shall be binding upon and inure to the benefit of all parties having or acquiring any right, title or interest in any of the property herein described.

8. Rights-Servient Estate Owner. The owner of the Servient Estate hereunder shall have the right to use the Servient Estate in any manner which is not inconsistent with this grant of easement which does not materially interfere with the easement rights hereunder granted to the Grantee, and provided that no permanent building structures shall be constructed or placed thereon.

9. Indemnity. Grantor hereunder hereby agrees to indemnify and hold free and harmless Grantee from and against all cost, damage and/or liability which arises from or relates to the acts or omissions of the Grantor or of its agents, employees, contractors, tenants or invitees, under this agreement or the public in using the easements and rights herein granted, except to the extent that such cost, damage and/or liability arises from the gross negligence or willful misconduct of the Grantee, its agents, employees, contractors, or invitees.

10. Insurance. During the performance of any construction work on the Relocated Temporary Road by Grantor or its agents, employees, contractors or subcontractors, Grantor (or its contractors or subcontractors performing the Temporary Road Work) shall maintain (i) minimum liability insurance coverage of not less than Five Million Dollars (\$5,000,000) combined single limit for bodily injury or property damage, (ii) comprehensive automobile liability insurance, including owned, non-owned and hired automobile bodily injury and property damage coverage of not less than Two Million Dollars (\$2,000,000) combined single limit, and (iii) workers' compensation and employers' liability insurance as prescribed by applicable law. The liability insurance referred to above shall name Grantee as an additional insured. All such insurance shall be primary and non-contributing with respect to insurance maintained for the benefit of Grantee. During the term of this Relocated Right of Way Easement Grantee shall maintain (i) minimum liability insurance coverage of not less than Two Million Dollars (\$2,000,000) combined single limit for bodily injury or property damage, (ii) comprehensive automobile liability insurance, including owned, non-owned and hired automobile bodily injury and property damage coverage of not less than Two Million Dollars (\$2,000,000) combined single limit, and (iii) workers' compensation and employers' liability insurance as prescribed by applicable law. The liability insurance referred to above shall name Grantor as an additional insured. All such insurance shall be primary and non-contributing with respect to insurance maintained for the benefit of Grantor.

11. Notices. Any notice request, demand or other communications permitted or required to be given under this Agreement shall be in writing duly addressed to the parties as follows:

GRANTOR:
1440 DEVCO LLC, a California limited liability company
1440 DEVCO LLC P.O. Box 3141
Saratoga, CA 95070-1141

GRANTEE:
The City of Scotts Valley
One Civic Center Drive
Scott Valley, CA 95066
Attn: City Manager

Any such notice sent by registered or certified mail, return receipt requested shall be deemed to have been duly given and received 5:00 p.m. (Pacific Time) two (2) business days after it is so addressed and mailed with postage prepaid. Any such notice sent by a recognized overnight courier service shall be deemed to have been duly given and received 5:00 p.m. (Pacific Time) one (1) business day after it is so addressed and sent with the cost of such overnight delivery service prepaid. Notice sent by any other manner shall be effective only upon actual receipt thereof. Any party may change its address for purposes of this Agreement by giving notice to the other party as provided herein.

12. Arbitration. All disputes, claims and other matters in question arising out of, or relating to, this Relocated Right of Way Easement Agreement, or the breach thereof may, at the election of any of the parties hereto, be decided by arbitration in accordance with the then current Commercial Arbitration Rules of the [Judicial Arbitration and Mediation ("JAMS")] [American Arbitration Association ("AAA")]. This agreement to arbitrate shall be specifically enforceable in any court of law under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. The arbitration shall be held in Santa Clara County.

13. Attorneys' Fees. In the event any party hereto institutes legal action or arbitration to enforce or interpret its rights under this Relocated Right of Way Easement Agreement, then the prevailing party or parties shall be entitled to reasonable attorneys' fees in addition to other costs of suit as awarded by the court or arbitrator.

14. Termination of Prior Easement Agreement. With the execution and recordation of this Relocated Right of Way Easement Agreement, the Prior Temporary Right of Way Agreement, recorded in the Official Records of the County of Santa Cruz on February 10, 2015 as Instrument No. 2015-004884 shall be deemed terminated and of no further force or effect, except for the provisions of Section 9 thereof, and all rights granted under that prior Temporary Easement Agreement to the City and the public shall be terminated and discontinued. The Grantor shall have the rights to use the area of the Temporary Easement under the Prior Temporary Easement Agreement without any burden or obligation of the prior Temporary Easement Agreement. The termination of the rights under the Prior Temporary Right of Way Agreement shall not be deemed or construed as being a termination of any rights granted by other agreements for use of temporary utility lines are not altered by the relocation of the temporary roadway for vehicular access by this Relocated Right of Way Easement Agreement.

15. Governing Law. This Relocated Right of Way Easement Agreement shall be governed under the laws of California.

IN WITNESS WHEREOF, this Relocated Right of Way Easement Agreement is executed and made by the Grantor effective as of the date first above set forth.

Grantor:

1440 DEVCO LLC, a California limited liability company

By: _____

Its: _____

Grantee:

City of Scotts Valley, a California municipal corporation

By: _____

Its: _____

A notary public or other officer completing the certificate verifies only the identity of the individual who signed the document to which the certificate is attached and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, 201__ before me, _____ a Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

(SEAL)

A notary public or other officer completing the certificate verifies only the identity of the individual who signed the document to which the certificate is attached and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, 201__ before me, _____ a Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

(SEAL)

Exhibit "A" - Servient Estate

RECORDED AT THE REQUEST OF:
The City of Scotts Valley

WHEN RECORDED RETURN TO:

The City of Scotts Valley
One Civic Center Drive
Scotts Valley, CA 95066

REVISED AND RELOCATED GRANT OF EASEMENT FOR TEMPORARY RIGHT OF WAY FOR ROADWAY PURPOSES

EASEMENT IN GROSS

THIS REVISED AND RELOCATED GRANT OF EASEMENT FOR TEMPORARY RIGHT OF WAY ("Relocated Right of Way Easement Agreement") is made as an easement in gross by and between 1440 DEVCO LLC, a California limited liability company, as "Grantor" and The City of Scotts Valley, a municipal corporation as Grantee, as of _____, 2016 with respect to the real property described herein as: All of that certain real property situated in the City of Scotts Valley, Santa Cruz County, State of California, described on **Exhibit "A"** attached hereto and incorporated herein by this reference (the "Servient Estate")

RECITALS:

A. Grantor is the current owner of the Servient Estate. Grantor and Grantee desire to effectuate a temporary easement over and across portions of the Servient Estate to provide the location of a temporary public right of way for use by Grantee and the public for the period of time required for Grantor to complete the construction or reconstruction within portions of the Servient Estate a new and relocated public roadway to be dedicated to the City for public use ("Replacement Road") to replace the existing public roadway within the Servient Estate known as Bethany Drive.

The location of the relocated temporary public right of way for the temporary roadway to be installed by Grantor as provided in this Relocated Right of Way Easement Agreement is to be located within the same area of the Servient Estate as the Replacement Road within the location shown on Exhibit "B" attached hereto and incorporated herein by this reference as though set forth in full ("Relocated Temporary Road Easement Area").

B. Grantor is willing to make and grant this Relocated Right of Way Easement Agreement to Grantee to provide a non-exclusive easement over and across the Relocated Temporary Road Easement Area within the Servient Estate as an easement in gross for the use and benefit of Grantee and the public on a temporary basis as provided in this Relocated Right of Way Easement Agreement. It is expressly the intent that this grant is not, and shall not be construed to be, a permanent grant of rights of use or access over and across the Temporary Road Easement Area, and is not a dedication thereof to public use, other than for a temporary duration as expressly provided in this Relocated Right of Way Easement Agreement.

C. The term of this Relocated Right of Way Easement Agreement shall be until such time as the Replacement Road is fully constructed by Grantor and accepted by the Grantee and is dedicated to the Grantee and accepted for public use.

D. It is the intent of Grantor and Grantee that this ("Relocated Right of Way Easement Agreement") shall replace and supersede the Grant of Easement for Temporary Right Of Way made by Grantor and Grantee that was recorded in the Official Records of Santa Cruz County on _____, 2014 as Instrument No. _____ ("Prior Temporary Right of Way Agreement").

NOW, THEREFORE, in consideration of the mutual covenants and declarations set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Grantor now grants to Grantee the easements and rights herein stated for a relocated temporary right of way, which shall exist and endure for the benefit of Grantee and the public as hereinafter provided, over and across the Relocated Temporary Road Easement Area within the Servient Estate for the term stated in this Relocated Right of Way Easement Agreement, subject to the terms and conditions stated in this Relocated Right of Way Easement Agreement being kept and fulfilled.

1. Creation of Easements. There is hereby established and granted in favor of Grantee and the public over and across, those portions of the Servient Estate shown on **Exhibit "B"** attached hereto as the Relocated Temporary Road Easement Area as a non-exclusive easement in gross for the purpose of use as a temporary public roadway to be constructed by Grantor ("Relocated Temporary Road") for Grantee and the general public for the term herein stated. The easement rights herein granted shall include reasonable access over and across the Servient Estate by the Grantee, its agents, contractors and employees for the purposes of maintaining, operating and using the Relocated Temporary Road within the Relocated Temporary Road Easement Area. It is understood that the Relocated Temporary Road is to be constructed and installed by Grantor in accordance with plans and specifications approved by Grantee as provided in this Relocated Right of Way Easement Agreement and in accordance with the permits granted by Grantee.

2. Duration of Easement. The easements herein granted shall commence at such time as the roadway improvements within the Relocated Temporary Road are in reasonable condition for use by motor vehicles as confirmed by the City Director of Public Works and shall continue until such time as the Replacement Road is fully constructed by Grantor and accepted by the Grantee and is dedicated to the Grantee and accepted for public use.

3. Use of Easement Area. The Relocated Temporary Road Easement Area and all improvements installed and located therein may be used by the Grantee for public roadway purposes on a temporary basis until such time as Grantor constructs the Replacement Road and that Replacement Road is completed and dedicated to and accepted by the City of Scotts Valley, the Grantee hereunder, for public use as and for a public road.

4. Design and Construction of Temporary Road. The Grantor shall be responsible for the design of the Temporary Road which design shall comply with all applicable laws and shall be reviewed and approved by Grantee, not to be unreasonably withheld or delayed. Grantor shall construct the Temporary Road at Grantor's sole cost and expense, with the understanding that all such improvements shall be undertaken in accordance with the approved design and permit thereof, in a reasonable and prudent manner. All construction and installation of improvements hereunder shall be at no cost or expense to Grantee and shall be undertaken consistent in all material respects with the approved plans and city inspection requirements.

5. Maintenance of Temporary Road. The Grantor shall be responsible for general maintenance of the Relocated Temporary Road during the term of this Relocated Right of Way Easement Agreement and shall maintain the Relocated Temporary Roadway in a reasonable and prudent manner consistent with the City of Scotts Valley standards and at its sole cost and expense.

6. Easement in Gross. The easements and rights granted or created herein as the Relocated Temporary Road Easement Area shall be an easement in gross for the use and benefit of Grantee and for the general public as a temporary public roadway right of way, and cannot be transferred, assigned, or encumbered.

7. Equitable Servitudes; Covenants Running With the Land. All of the easements, covenants and declarations contained in this Relocated Right of Way Easement Agreement shall be deemed to be equitable servitudes enforceable by any of the parties hereto or their successors and assigns. The easements, covenants and declarations in this Relocated Right of Way Easement Agreement shall be covenants running with the land and shall be binding upon and inure to the benefit of all parties having or acquiring any right, title or interest in any of the property herein described.

8. Rights-Servient Estate Owner. The owner of the Servient Estate hereunder shall have the right to use the Servient Estate in any manner which is not inconsistent with this grant of easement which does not materially interfere with the easement rights hereunder granted to the Grantee, and provided that no permanent building structures shall be constructed or placed thereon.

9. Indemnity. Grantor hereunder hereby agrees to indemnify and hold free and harmless Grantee from and against all cost, damage and/or liability which arises from or relates to the acts or omissions of the Grantor or of its agents, employees, contractors, tenants or invitees, under this agreement or the public in using the easements and rights herein granted, except to the extent that such cost, damage and/or liability arises from the gross negligence or willful misconduct of the Grantee, its agents, employees, contractors, or invitees.

10. Insurance. During the performance of any construction work on the Relocated Temporary Road by Grantor or its agents, employees, contractors or subcontractors, Grantor (or its contractors or subcontractors performing the Temporary Road Work) shall maintain (i) minimum liability insurance coverage of not less than Five Million Dollars (\$5,000,000) combined single limit for bodily injury or property damage, (ii) comprehensive automobile liability insurance, including owned, non-owned and hired automobile bodily injury and property damage coverage of not less than Two Million Dollars (\$2,000,000) combined single limit, and (iii) workers' compensation and employers' liability insurance as prescribed by applicable law. The liability insurance referred to above shall name Grantee as an additional insured. All such insurance shall be primary and non-contributing with respect to insurance maintained for the benefit of Grantee. During the term of this Relocated Right of Way Easement Grantee shall maintain (i) minimum liability insurance coverage of not less than Two Million Dollars (\$2,000,000) combined single limit for bodily injury or property damage, (ii) comprehensive automobile liability insurance, including owned, non-owned and hired automobile bodily injury and property damage coverage of not less than Two Million Dollars (\$2,000,000) combined single limit, and (iii) workers' compensation and employers' liability insurance as prescribed by applicable law. The liability insurance referred to above shall name Grantor as an additional insured. All such insurance shall be primary and non-contributing with respect to insurance maintained for the benefit of Grantor.

11. Notices. Any notice request, demand or other communications permitted or required to be given under this Agreement shall be in writing duly addressed to the parties as follows:

GRANTOR:
1440 DEVCO LLC, a California limited liability company
1440 DEVCO LLC P.O. Box 3141
Saratoga, CA 95070-1141

GRANTEE:
The City of Scotts Valley
One Civic Center Drive
Scott Valley, CA 95066
Attn: City Manager

Any such notice sent by registered or certified mail, return receipt requested shall be deemed to have been duly given and received 5:00 p.m. (Pacific Time) two (2) business days after it is so addressed and mailed with postage prepaid. Any such notice sent by a recognized overnight courier service shall be deemed to have been duly given and received 5:00 p.m. (Pacific Time) one (1) business day after it is so addressed and sent with the cost of such overnight delivery service prepaid. Notice sent by any other manner shall be effective only upon actual receipt thereof. Any party may change its address for purposes of this Agreement by giving notice to the other party as provided herein.

12. Arbitration. All disputes, claims and other matters in question arising out of, or relating to, this Relocated Right of Way Easement Agreement, or the breach thereof may, at the election of any of the parties hereto, be decided by arbitration in accordance with the then current Commercial Arbitration Rules of the [Judicial Arbitration and Mediation ("JAMS")] [American Arbitration Association ("AAA")]. This agreement to

arbitrate shall be specifically enforceable in any court of law under the prevailing arbitration law. The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. The arbitration shall be held in Santa Clara County.

13. Attorneys' Fees. In the event any party hereto institutes legal action or arbitration to enforce or interpret its rights under this Relocated Right of Way Easement Agreement, then the prevailing party or parties shall be entitled to reasonable attorneys' fees in addition to other costs of suit as awarded by the court or arbitrator.

14. Termination of Prior Easement Agreement. With the execution and recordation of this Relocated Right of Way Easement Agreement, the Prior Temporary Right of Way Agreement, recorded in the Official Records of the County of Santa Cruz on _____, 2014 as Instrument No. _____ shall be deemed terminated and of no further force or effect, except for the provisions of Section 9 thereof, and all rights granted under that prior Temporary Easement Agreement to the City and the public shall be terminated and discontinued. The Grantor shall have the rights to use the area of the Temporary Easement under the Prior Temporary Easement Agreement without any burden or obligation of the prior Temporary Easement Agreement. The termination of the rights under the Prior Temporary Right of Way Agreement shall not be deemed or construed as being a termination of any rights granted by other agreements for use of temporary utility lines are not altered by the relocation of the temporary roadway for vehicular access by this Relocated Right of Way Easement Agreement.

15. Governing Law. This Relocated Right of Way Easement Agreement shall be governed under the laws of California.

IN WITNESS WHEREOF, this Relocated Right of Way Easement Agreement is executed and made by the Grantor effective as of the date first above set forth.

Grantor:

1440 DEVCO LLC, a California limited liability company

By: _____

Its: _____

Grantee:

City of Scotts Valley, a California municipal corporation

By: _____

Its: _____

A notary public or other officer completing the certificate verifies only the identity of the individual who signed the document to which the certificate is attached and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, 201__ before me, _____ a Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

(SEAL)

A notary public or other officer completing the certificate verifies only the identity of the individual who signed the document to which the certificate is attached and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, 201__ before me, _____ a Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

(SEAL)

Exhibit "B" - Relocated Temporary Roadway Easement Area

Exhibit A
Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SCOTTS VALLEY, COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

PARCEL I:

Being Lots 105, 145 through 146, 149, 151 through 159, 162 through 164, 167 through 186, 188, 190 through 191, 194 through 197, 201 through 202, 204 through 211, 215 through 216, 218, 221 through 228 as said Lots are shown upon that certain map entitled "Tract No. 77, Bethany Park Assemblies of God Campground", filed for record January 12, 1948 in Volume 28 of Maps at Page 71, Santa Cruz County Records.

APN: 023-021-01, 02, 03, 09, 12 through 13, and 17, 023-031-04, 05, 08, 09, 11, 13 through 23, 023-032-01, 03, 04, 07, 08 and 09, 023-033-02 and 05, 023-072-01, and 023-073-05

PARCEL II:

Being a part of Rancho San Augustine and being a portion of Lot 134 as the same is shown on map entitled "Tract No. 77, Bethany Park Assemblies of God Campground" filed in Volume 28 of Maps at Page 71, Santa Cruz County Records, together with adjacent lands and more particularly bounded and described as follows, to wit:

Beginning at the Southwestern corner of Lot 135 as shown on said map; thence from said point of beginning along the Eastern line of Bethany Drive as shown on said map South 2° 01' East 276.88 feet to an angle; thence South 11° 25' 30" East 50.00 feet to the most Southern corner of said Lot 134; thence leaving said Bethany Drive North 73° 26' 19" East 181.66 feet to a station; thence North 36° 25' East 49.56 feet to a station; thence North 8° 56' 05" East 71.41 feet to a station; thence North 31° 03' 15" West 231.23 feet to the Southeastern corner of said Lot 135 as shown on said map; thence along the Eastern boundary of said Lots 135 and 136 North 18° 42' West 136.00 feet to the Northeastern corner of said Lot 136; thence along the Northern boundary of said last mentioned lot South 71° 18' West 120.00 feet to the Northwestern corner thereof on the Eastern line of the above mentioned Bethany Drive; thence along said last mentioned line South 18° 42' East 131.88 feet to the place of beginning.

Excepting therefrom that portion thereof as contained in the Corporation Grant Deed from Bethany University of the Assemblies of God, as successor to Bethany College of the Assemblies of God, a California non-profit corporation, also formerly known as Bethany College of the Assemblies of God, Inc. recorded October 12, 2012 as Instrument No. 2012-0050017 Official Records of Santa Cruz County.

Together with a non-exclusive 15 foot wide access easement over a portion of lots 134, 135 and 136 as shown upon that certain map entitled, "Tract No. 77, Bethany Park Assemblies of God Campground", filed for record January 12, 1948 in Volume 28 of maps at page 71, Santa Cruz County Records, the centerline of which is more particularly described as follows:

Beginning at the Southwestern corner of said lot 135 as shown on said map;

Thence along the Easterly line of Bethany Drive as shown on said map South 02° 01' East 56.87 feet; thence parallel with and 55.00 feet, as measured at right angles from the Southerly line of said lot 135 North 73° 16' East 58.61 feet to the True Point of Beginning; thence North 19° 37' 14" West, 113.58 feet to the beginning of a tangent curve to the left having a radius of 20.00 feet; thence along said curve a distance of 31.42 feet through a central angle of 90° 00' 00"; thence South 70° 22' 46" West, 20.11 feet,

more or less, to the Easterly line of said Bethany Drive, as reserved in said deed recorded October 12, 2012 as Instrument No. 2012-0050017 Official Records of Santa Cruz County.

APN: 023-072-10 (formerly 08)

PARCEL III:

Being a part of the Rancho San Augustine and more particularly bounded and described as follows, to wit:

Beginning at the most Northern corner of Lot 144 as said lot is shown on map entitled "Tract No. 77, Bethany Park Assemblies of God Campground" filed in Volume 28 of Maps at Page 71, Santa Cruz County Records; thence from said point of beginning North 14° 44' West 368.79 feet to a station; thence North 20° 13' West 238.95 feet to a station; thence North 41° 51' West 139.45 feet to a station; thence South 66° 51' 1/2' West 154.98 feet to a station; thence South 5° 46' East 370.03 feet to a station; thence South 36° 18' East 106.54 feet to a station; thence South 1° 12' West 245.00 feet to a station on the Northern boundary of Lot 115 as said lot is shown on said map; thence along said last mentioned boundary and the Northern boundary of Lot 116 as shown on said map South 81° 47' East 182.00 feet to the Northeastern corner of said Lot 116 on the Southwestern line of Valley Way as said Valley Way is shown on said map; thence Northerly, Easterly and Southerly along the Western, Northern and Eastern boundaries of a 35 foot radius turning area as shown on said map curving to the right from a tangent bearing North 80° 53' 55" West with a radius of 35.00 feet through an angle of 268° 49' 50" for a distance of 164.22 feet to the most Western corner of the first above mentioned Lot 144; thence along the Northwestern boundary of said last mentioned lot North 53° 31' East 120.00 feet to the place of beginning.

APN: 023-021-15

PARCEL IV:

Being a part of Rancho San Augustine, Santa Cruz County, California and

Beginning at the Southeast corner of Lot 135 as shown upon that certain map entitled "Tract No. 77, Bethany Park Assemblies of God Campground", filed for record in Volume 28 of Maps at Page 71, Santa Cruz County Records; thence along the Easterly and Southerly boundary of above mentioned subdivision North 18° 42' East 336.00 feet; North 71° 18' East 55.52 feet; North 18° 42' West 105.03 feet; North 29° 41' East 354.70 feet; North 44° 58' East 141.12 feet; South 39° 43' East 257.49 feet; North 33° 48' 10" East 309.47 feet to the corner of Lots 224 and 225 of above mentioned subdivision; thence leaving said boundary South 8° 59' East to the middle of Carbonero Creek; thence Southwesterly down the middle of Carbonero Creek to a point from which the Southeast corner of above mentioned Lot 135 bears South 73° 16' West; thence South 73° 16' West to the point of beginning.

APN: 023-041-09

PARCEL V:

Being a portion of a street named Parkway as shown and delineated on that certain map entitled, "Tract No. 77 Bethany Park", filed for record January 12, 1948 in Volume 28 of Maps, Page 71 (Sheet 4 of 4 Sheets) and beginning at the Southeastern corner of Lot 165 of said subdivision, on the Northwestern side of Bethany Drive; running thence from said point of beginning along the Eastern boundary of Lot 165, North 10° 33' West 166.07 feet to a station; thence leaving said last named boundary North 79° 27' East

25.00 feet to the center line of Parkway; thence South 55° 33' East 35.35 feet to a station on the Western boundary of Lot 175 of the aforesaid subdivision from which the Northwestern corner of said Lot 175 bears North 10° 33' West 25.00 feet distant; thence along the Western boundaries of Lots 175 and 176, South 10° 33' East 134.84 feet to the Northerly side of Bethany Drive; thence along the Northerly side of Bethany Drive North 76° 55' 00" West 27.28 feet and South 44° 58' 00" West 30.33 feet to the point of beginning.

APN: 023-022-04

PARCEL VI:

Lot 229, as shown upon that certain map entitled "Tract No. 77 Bethany Park", filed for record January 21, 1948 in Book 28 Page 71 of Maps, Santa Cruz County Records.

Excepting therefrom that portion conveyed to Bethany Bible College, a California corporation by Deed recorded March 4, 1958 in Book 1174, Page 70 Official Records.

Also excepting therefrom all lumber and mineral rights and all oil, gas and other hydrocarbon substances as contained in the Deed from Assemblies of God, Northern California and Nevada District Council, Inc., recorded December 28, 1979 in Book 3148, Page 734, Official Records of Santa Cruz County.

Also excepting therefrom that portion that lies within the exterior boundaries of Tract No. 514 Bethany Hills Unit No. 1 as shown on the map filed February 29, 1972 in Volume 56 of Maps Page 13, Santa Cruz County Records.

APN: 023-021-16

PARCEL VII:

Lot 230, as shown upon that certain map entitled, "Tract No. 77 Bethany Park", filed for record January 21, 1948 in Book 28 Page 71 of Maps, Santa Cruz County Records.

Excepting therefrom that portion conveyed to Scotts Valley County Water District by Deed recorded July 22, 1965 in Book 1707, Page 609, Official Records.

Also excepting therefrom all lumber and mineral rights and all oil, gas and other hydrocarbon substances as contained in the Deed from Assemblies of God, Northern California and Nevada District Council, Inc., recorded December 28, 1979 in Book 3148, Page 734, Official Records of Santa Cruz County.

APN: 023-391-02

PARCEL VIII:

Lot 231, as shown upon that certain map entitled "Tract No. 77 Bethany Park", filed for record January 21, 1948 in Book 28 Page 71 of Maps, Santa Cruz County Records.

Excepting therefrom that portion conveyed to D. G. Weston, et ux by Deed recorded November 27, 1971 in Book 847, Page 176 Official Records.

APN: 023-031-25

PARCEL IX:

A portion of the San Augustine Rancho, and also a portion of the tract of land, as described in the Deed from Donald Santos, et ux, to Northern California and Nevada District Council of the Assemblies of God dated June 19, 1946, recorded July 2, 1946 in Book 622 of Official Records of the County of Santa Cruz, at Page 56; described as follows:

Beginning at the Northwestern corner of lands described in the Final Decree of Distribution in the Matter of the Estate of Joseph Errington, deceased, distributing the same to Landreth Errington, dated July 21, 1911, recorded July 21, 1911 in Volume 231 of Deeds at Page 83; thence along the Easterly line of said tract as shown on the Map of Tract No. 77, "Bethany Park," in the City of Scotts Valley, County of Santa Cruz, State of California per the map filed January 12, 1948 in Book 28, Page 71 of Maps in the Office of the County Recorder of said County.

- 1) South 43° 16' West, 321.90 feet; thence
- 2) South 26° 46' West, 39.58 feet to the most Easterly corner of the parcel of land, as described in the Quitclaim Deed from L. E. Besinger, et ux, to Donald Santos, et ux, dated September 4, 1951, recorded September 13, 1951 in Book 838 of Official Records at Page 175; thence along the Northerly and Westerly lines thereof
- 3) North 56° 18' West, 104.11 feet (shown in said Deed as "99.71 feet"); thence
- 4) South 61° 19' West 94.36 feet; thence
- 5) North 89° 06' West, 66.65 feet; thence
- 6) South 53° 00' West 68.50 feet to the most Northerly corner of the tract of land, as described in the Deed from Paul A. Craig, et ux, to Raymond P. Murray, et ux, dated July 20, 1943, recorded August 12, 1948, in Book 671 of Official Records, at Page 138; thence along the Westerly line thereof.
- 7) South 53° 41' West, 140.00 feet to the most Northwestern corner of the tract as described as Parcel One in the Deed from Paul A. Craig, et ux, to John F. Henderson, et ux, dated May 25, 1953, recorded June 9, 1953 in Book 918 of Official Records, at Page 337; thence along Westerly line thereof
- 8) South 52° 03' West 88.41 feet to the Northwestern corner of the tract as described in the Deed from George A. Fletcher et ux to S. H. Hedin et ux, dated September 2, 1952, recorded September 25, 1952 in Book 886 of Official Records at Page 216; thence along the Westerly boundaries thereof.
- 9) South 12° 27' West, 113.16 feet; thence
- 10) South 27° 27' West, 19.89 feet to the Northwestern corner of the tract as described in the Deed from George A. Fletcher et ux to A. H. Dake, et ux, dated August 23, 1948, recorded August 25, 1948, in Book 673 of Official Records at Page 148; thence along the Westerly and Southerly lines thereof
- 11) South 27° 27' West, 80.57 feet; thence
- 12) South 72° 15' East, 51.28 feet to the intersection thereof with the Westerly line of Scotts Valley Drive as described in the Deed from L. Errington, et al, to County of Santa Cruz, dated May 12, 1925, recorded May 23, 1925 in Book 52 of Official Records, at Page 119; thence along said Westerly line of said drive
- 13) South 31° 40' West 17.35 feet; thence tangentially

- 14) 158.07 feet along the arc of a curve to the left, through an angle of $17^{\circ} 25'$, on a radius of 520.00 feet; thence tangentially
- 15) South $14^{\circ} 15'$ West, 18.00 feet; thence tangentially
- 16) 91.46 feet along the arc of a curve to the right, through an angle of $10^{\circ} 55'$, on a radius of 480.00 feet; thence tangentially
- 17) South $25^{\circ} 10'$ West, 10.81 feet to a 1/2 inch iron pipe tagged R. C. E. 1469 as shown as being at the Northeast corner of Parcel "A" of the Parcel Map, per the map filed September 11, 1973 in Book 12, Page 54 of Parcel Maps in the Office of the County Recorder of said County; thence along the Northerly line of said parcel as shown on said map
- 18) South $85^{\circ} 34'$ West, 122.12 feet (shown on said map as "South $85^{\circ} 55'$ West 122.08 feet") to the Southeasterly corner of Lot 129 as shown on the map of the first above named Tract No. 77, "Bethany Park"; thence along the Easterly line of Lots 129, 130, 131, 132, 133, and Bethany Drive
- 19) North $59^{\circ} 56'$ East 88.79 feet; thence
- 20) North $8^{\circ} 43'$ West, 130.41 feet; thence
- 21) North $29^{\circ} 30'$ East, 114.03 feet; thence
- 22) North $44^{\circ} 59'$ West, 55.27 feet; thence
- 23) North $19^{\circ} 13'$ East, 205.96 feet; thence
- 24) North $22^{\circ} 11'$ East, 266.07 feet; thence
- 25) North $6^{\circ} 09'$ West, 193.85 feet; thence
- 26) North $20^{\circ} 50'$ West, 98.13 feet to the Southwesterly corner of the tract as described in the Deed from Donald Santos et ux to Bethany Bible College dated March 3, 1958, recorded March 4, 1958, in Book 1174 of Official Records, at Page 67; thence along the Southerly, Easterly and Northeasterly lines of said tract.
- 27) North $73^{\circ} 26' 19''$ East, 181.66 feet; thence
- 28) North $36^{\circ} 25'$ East, 49.56 feet; thence
- 29) North $8^{\circ} 56' 05''$ East, 71.41 feet; thence
- 30) North $31^{\circ} 03' 15''$ West, 231.23 feet to the Southeasterly corner of Lot 135 as shown on said Map of Tract 77, "Bethany Park", thence along the generally Easterly boundaries of Lots 135 through 140
- 31) North $18^{\circ} 42'$ West 336 feet to the Northeasterly corner of said Lot 140; thence along the Southerly and Easterly lines of Lot 143 as shown on said map
- 32) North $71^{\circ} 18'$ East, 55.52 feet; thence
- 33) North $18^{\circ} 42'$ West, 105.03 feet to the Northeasterly corner of said Lot 143; thence along the Southeasterly line of Bethany Drive, as shown on said map

- 34) North 29° 41' East, 354.70 feet; thence
- 35) North 44° 58' East, 114.12 feet to the most Westerly corner of Lot 228 as shown on said map; thence along the Southwesterly line of said lot
- 36) South 39° 43' East 257.49 feet to the most Southerly corner thereof; thence along the Southeasterly and Easterly lines of Lots 228, 227, 226, 225, 224, 223, 222, 221, 220 and 219
- 37) North 33° 48' 10" East, 309.47 feet; thence
- 38) North 82° 03' 40" East, 212.47 feet; thence
- 39) North 33° 02' 30" East, 206.24 feet; thence
- 40) North 12° 34' East, 321.95 feet to the most Westerly corner of the tract as described in the Deed from Donald Santos et ux to Alva C. Walker, et ux, dated August 9, 1949, recorded July 11, 1952, in Book 876 of Official Records at Page, 508; thence along the Southerly boundary thereof
- 41) South 74° 51' East, 81.16 feet; thence
- 42) South 44° 58' East, 97.37 feet; thence
- 43) South 36° 32' West, 77.57 feet; thence
- 44) South 3° 54" East, 39.34 feet; thence
- 45) South 16° 42' East 147.98 feet; thence
- 46) South 50° 00' East, 43.72 feet to the most Southerly corner of said tract and the Northwesterly corner of Parcel "11" of the Record of Survey, per the map filed April 13, 1949 in Book 29, Page 21 of Maps in the Office of the County Recorder of said County; thence along the Westerly line of said parcel
- 47) South 18° 08' West, 173.65 feet the center of a cul-de-sac, as shown on said map; thence along the Northerly lines of Parcels 12 and 13 as shown on said map
- 48) North 64° 08' West, 35.00 feet; thence
- 49) South 75° 39' West, 139.79 feet; thence
- 50) South 48° 23' West 157.63 feet to a point on the Northerly line of a cul-de-sac; thence along the centerline of a right of way 50.00 feet in width as shown on the last named map
- 51) South 8° 56' West, 122.09 feet; thence
- 52) South 23° 39' West, 94.43 feet; thence
- 53) South 12° 43' West, 322.09 feet; thence
- 54) South 0° 43' East 157.84 feet; thence
- 55) South 16° 13' West, 183.40 feet; thence
- 56) South 42° 32' East, 85.00 feet; thence

57) South 86° 35' East 114.58 feet; thence

58) South 31° 23' East 60.69 feet; thence

59) South 2° 52' West, 189.56 feet; thence

60) South 32° 09' West 86.25 feet to the Northerly line of the above mentioned lands of L. Errington; thence along said Northerly line

61) North 78° 32' West, 26.72 feet to the point of beginning.

Excepting therefrom the tract of land, as described in the Deed from Donald Santos, et ux, to Bethany Bible College dated November 17, 1954, recorded December 28, 1954 in Book 997 of Official Records at Page 112.

APN: 023-041-08

PARCEL X:

Being Lot 165, as shown and delineated on that certain map entitled, "Tract No. 77 Bethany Park", filed for record January 12, 1948 in Volume 28 of Maps, Page 71 (Sheet 4 of 4 Sheets).

Excepting therefrom the following described parcel of land:

Beginning at a station on the Eastern boundary of Lot 165 from which the Southeastern corner of said Lot 165 on the Northwestern side of Bethany Drive bears South 10° 33' East 166.07 feet distant; running thence from said point of beginning and crossing said Lot 165, South 79° 27' West 38.28 feet to the beginning of a curve; thence on a curve to the left, having a radius of 20.00 feet, through an angle of 90° 00' an arc distance of 31.42 feet to a point of tangency on the Western boundary of said Lot 165; thence along the Western boundary of said Lot 165, North 10° 33' West 90.00 feet to a point of tangency; thence leaving said last named boundary on a curve to the left, from a tangent bearing South 10° 33' East, having a radius of 20.00 feet, through an angle of 90° 00', an arc distance of 31.42 feet to a point of tangency, thence North 79° 27' East 18.28 feet to the beginning of a curve; thence on a curve to the left, having a radius of 20.00 feet, through an angle of 90° 00', an arc distance of 31.42 feet to a point to tangency on the Eastern boundary of said Lot 165 and thence along said last named boundary South 10° 33' East 70.00 feet to the place of beginning.

APN: 023-022-01 and 03

PARCEL XI:

Being Lot 198 and the Northerly one-half (1/2) of Lot 199, as the same is shown and designated on map entitled "Tract No. 77, Bethany Park Assemblies of God Campground", filed for record January 12, 1948 in Volume 28 of Maps at Page 71, Santa Cruz County Records.

APN: 023-032-06

PARCEL XII:

Being a right of way 40.00 feet and 24.00 feet appurtenant to Parcel One thru land of A. Barilati and Janette Wallace in Section 8, T. 10 S., R. 1 W., M.D.B. & M., the centerline of which is described as follows, to wit:

Beginning on the most Northern boundary of land formerly of Angelina Barilati, et al., as shown on "Record of Survey", filed in Volume 62 of Maps, Page 05, Santa Cruz County Records, from which an old pipe at the Northwest corner thereof bears South 88° 00' West 22.30 feet distant; thence Southerly South 28° 15' East 243.21 feet to a large spike; thence South 51° 36' East 88.91 feet to a large spike; thence South 32° 13' East 198.39 feet to a large spike; thence South 58° 59' East 144.18 feet to a large spike; thence South 31° 40' East 209.55 feet to a large spike; thence South 12° 29' 30" East 116.31 feet to a large spike; thence South 26° 14' 30" East 267.62 feet to a large spike; thence North 83° 22' East 230.67 feet to a large spike; thence North 88° 00' East 145 feet a little more or less to the lands of Wallace and the termination of said 40 foot easement; thence continuing along a 24 foot right of way beginning at the Easterly end of course "North 83° 22' East 230.67 feet"; thence South 61° 24' East 111.08 feet to a large spike; thence South 11° 11' East 61.72 feet to a large spike; thence South 34° 25' West 118.21 feet to a large spike; thence South 25° 26' West 171.22 feet to a large spike; thence South 86° 52' West 82.61 feet to a large spike; thence North 65° 48' West 88.68 feet to a large spike; thence South 23° 40' West 210.33 feet to a large spike; thence North 81° 51' West 99.66 feet to a large spike; thence North 13° 39' 30" West 113.49 feet to a large spike; thence North 58° 06' 30" West (at 72.73 a large spike) 200 feet more or less, to the first mentioned land of Barilati and the termination of said 24 foot easement.

PARCEL XIII:

Lots 160 and 161, as shown upon that certain map entitled, "Tract No. 77 Bethany Park Assemblies of God Campground", filed for record January 12, 1948 in Volume 28 of Maps at Page 71, Santa Cruz County Records.

APN: 023-021-04

PARCEL XIV:

Lot 166, as shown upon that certain map entitled, "Tract No. 77 Bethany Park Assemblies of God Campground", filed for record January 12, 1948 in Volume 28 of Maps at Page 71, Santa Cruz County Records.

APN: 023-031-24

PARCEL XV:

Lot 200 and the Southerly one-half (1/2) of Lot 199, as shown upon that certain map entitled, "Tract No. 77 Bethany Park Assemblies of God Campground", filed for record January 12, 1948 in Volume 28 of Maps at Page 71, Santa Cruz County Records.

APN: 023-032-05

PARCEL XVI:

Lot 189, as shown upon that certain map entitled, "Tract No. 77 Bethany Park Assemblies of god Campground", filed for record January 12, 1948 in Volume 28 of Maps at Page 71, Santa Cruz County Records.

APN: 023-031-10

PARCEL XVII:

Lot 124, as shown upon that certain map entitled, "Tract No. 77, Bethany Park Assemblies of God Campground, being a part of the Rancho San Augustine, Santa Cruz County, California", filed for record January 12, 1948, in Volume 28 of Maps, at Page 71, Santa Cruz County Records.

Excepting therefrom so much of the above described lands as was conveyed to the State of California by Deed recorded July 12, 1960, in Book 1330, Page 29, Official Records of Santa Cruz County.

APN: 023-103-01

PARCEL XVIII:

Lots 126 and 127 as shown upon that certain map entitled, Tract No. 77, Bethany Park Assemblies of God Campground, being a part of Rancho San Augustine, Santa Cruz County, California, filed for Record on January 12, 1948 in Volume 28 of Official Records at Page 71, Santa Cruz County Records.

APN: 023-103-03 and 023-103-04

PARCEL XIX:

A portion of Lot 165, as shown and delineated on that certain map entitled, "Tract No. 77 Bethany Park", filed for record January 12, 1948 in Volume 28 of Maps, Page 71 (Sheet 4 of 4 Sheets), more particularly described as follows:

Beginning at a station on the Eastern boundary of Lot 165 from which the Southeastern corner of said Lot 165 on the Northwestern side of Bethany Drive bears South 10°33' East 166.07 feet; running thence from said point of beginning and crossing said Lot 165, South 79°27' West 38.28 feet to the beginning of a curve; thence on a curve to the left, having a radius of 20.00 feet, through a central angle of 90°00' an arc distance of 31.42 feet to a point of tangency on the Western boundary of said Lot 165; thence along the Western boundary of said Lot 165, North 10°33' West 90.00 feet to a point of tangency; thence leaving said last named boundary on a curve to the left, from a tangent bearing South 10°33' East, having a radius of 20.00 feet, through an angle of 90°00', an arc distance of 31.42 feet to a point of tangency; thence North 79°27' East 18.28 feet to the beginning of a curve; thence on a curve to the left, having a radius of 20.00 feet, through an angle of 90°00', an arc distance of 31.42 feet to a point of tangency on the Eastern boundary of said Lot 165 and thence along said last named boundary South 10°33' East 70.00 feet to the place of beginning.

APN: 023-022-02

PARCEL XX:

Those certain streets shown and delineated as "Parkway" and as "California Court" on that certain map entitled, "Tract No. 77 Bethany Park", filed for record January 12, 1948 in Volume 28 of Maps, Page 71 (Sheet 4 of 4 Sheets), excepting therefrom that portion of Parkway more particularly described as follows:

Beginning at the Southeastern corner of Lot 165 of said subdivision, on the Northwestern side of Bethany Drive; running thence from said point of beginning along the Eastern boundary of Lot 165, North 10°33' West 166.07 feet to a station; thence leaving said last named boundary North 79°27' East 25.00 feet to the center line of Parkway; thence South 53°33' East 35.35 feet to a station on the Western boundary of Lot 175 of the aforesaid subdivision from which the Northwestern corner of said Lot 175 bears North 10°33' West 25.00 feet distant; thence along the Western boundaries of Lots 175 and 176, South 10°33' East 134.84 feet to the Northerly side of Bethany Drive; thence along the Northerly side of Bethany Drive North 76°55'00" West 27.28 feet and South 44°58'00" West 30.33 feet to the point of beginning.

APN: None

EXHIBIT B

TEMPORARY ACCESS EASEMENT

LEGAL DESCRIPTION

SITUATE IN RANCHO SAN AUGUSTINE, CITY OF SCOTTS VALLEY, COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA BEING PORTIONS OF LOT 177, LOT 178, LOT 179, LOT 225 AND LOT 228, AS SHOWN ON THE MAP ENTITLED TRACT NO. 77, "BETHANY PARK ASSEMBLIES OF GOD CAMPGROUND", FILED FOR RECORD JANUARY 12, 1948 IN VOLUME 28 OF MAPS, AT PAGE 71, SANTA CRUZ COUNTY RECORDS AND OVER PARCEL FOUR OF THE LANDS CONVEYED TO 1440 DEVCO LLC, FILED FOR RECORD JUNE 30, 2014 IN DOCUMENT NUMBER 2014-0020976, OFFICIAL RECORDS OF SANTA CRUZ COUNTY, MORE PARTICULARLY DESCRIBED AS PARCELS 1, 2 & 3 BELOW:

PARCEL 1:

BEGINNING AT A POINT ON THE EASTERLY SIDELINE OF BETHANY DRIVE, A 50.00 FOOT WIDE RIGHT OF WAY AS SHOWN ON SAID TRACT MAP, FROM WHICH THE MOST NORTHERLY CORNER OF SAID LOT 225 BEARS NORTH $56^{\circ} 31' 00''$ EAST, 6.37 FEET DISTANT; THENCE SOUTHERLY ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 125.00 FEET AND A RADIAL BEARING OF NORTH $63^{\circ} 08' 35''$ WEST, THROUGH A CENTRAL ANGLE OF $27^{\circ} 47' 45''$, AN ARC LENGTH OF 60.64 FEET TO A POINT ON THE EASTERLY SIDELINE OF SAID BETHANY DRIVE; THENCE ALONG THE EASTERLY SIDELINE OF SAID BETHANY DRIVE, NORTH $30^{\circ} 58' 00''$ EAST, A DISTANCE OF 37.82 FEET AND NORTH $56^{\circ} 31' 00''$ EAST, A DISTANCE OF 23.67 FEET TO THE POINT OF BEGINNING.

PARCEL 2:

BEGINNING AT A POINT ON THE WESTERLY SIDELINE OF SAID BETHANY DRIVE, FROM WHICH THE MOST NORTHEASTERLY CORNER OF SAID LOT 179 BEARS NORTH $30^{\circ} 58' 00''$ EAST, 7.53 FEET DISTANT; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 75.00 FEET AND A RADIAL BEARING OF NORTH $28^{\circ} 18' 00''$ WEST, THROUGH A CENTRAL ANGLE OF $09^{\circ} 53' 50''$, AN ARC LENGTH OF 12.96 FEET TO A POINT OF REVERSE CURVATURE; THENCE ON A CURVE TO THE LEFT, HAVING A RADIUS OF 225.00 FEET, THROUGH A CENTRAL ANGLE OF $17^{\circ} 30' 58''$, AN ARC LENGTH OF 68.79 FEET TO A POINT OF COMPOUND CURVATURE; THENCE ON A CURVE TO THE LEFT, HAVING A RADIUS OF 1025.00 FEET, THROUGH A CENTRAL ANGLE OF $03^{\circ} 53' 32''$, AN ARC LENGTH OF 69.63 FEET TO A POINT OF COMPOUND CURVATURE; THENCE ON A CURVE TO THE LEFT, HAVING A RADIUS OF 225.00 FEET, THROUGH A CENTRAL ANGLE OF $12^{\circ} 25' 48''$, AN ARC LENGTH OF 48.81 FEET TO A POINT ON THE NORTHERLY SIDELINE OF SAID BETHANY DRIVE; THENCE ALONG THE NORTHERLY SIDELINE OF SAID BETHANY DRIVE, SOUTH $76^{\circ} 55' 00''$ EAST, A DISTANCE OF 21.32 FEET TO THE MOST SOUTHERLY CORNER OF SAID LOT 177; THENCE ALONG THE WESTERLY SIDELINE OF SAID BETHANY DRIVE, NORTH $61^{\circ} 44' 00''$ EAST, A DISTANCE OF 116.39 FEET TO THE MOST SOUTHEASTERLY CORNER OF SAID LOT 179; THENCE CONTINUING ALONG THE WESTERLY SIDELINE OF SAID BETHANY DRIVE, NORTH $30^{\circ} 58' 00''$ EAST, A DISTANCE OF 74.53 FEET TO THE POINT OF BEGINNING.

PARCEL 3:

BEGINNING AT A POINT ON THE SOUTHERLY SIDELINE OF SAID BETHANY DRIVE, FROM WHICH THE NORTHEASTERLY CORNER OF SAID LOT 228, BEARS SOUTH $76^{\circ} 55' 00''$ EAST, 5.13 FEET DISTANT; THENCE SOUTHERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 175.00 FEET AND A RADIAL BEARING OF SOUTH $62^{\circ} 22' 39''$ EAST, THROUGH A CENTRAL ANGLE OF $08^{\circ} 31' 17''$, AN ARC LENGTH OF 26.03 FEET TO A POINT OF REVERSE CURVATURE; THENCE ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 315.00 FEET, THROUGH A CENTRAL ANGLE OF $59^{\circ} 09' 37''$, AN ARC LENGTH OF 325.25 FEET TO A POINT OF REVERSE CURVATURE; THENCE ON CURVE TO THE LEFT, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF $27^{\circ} 39' 10''$, AN ARC LENGTH OF 36.20 FEET; THENCE SOUTH $50^{\circ} 36' 30''$ WEST, A DISTANCE OF 28.68 FEET TO THE EASTERLY SIDELINE OF SAID BETHANY DRIVE; THENCE ALONG THE EASTERLY SIDELINE OF BETHANY DRIVE,

NORTH 29° 41' 00" EAST, A DISTANCE OF 95.88 FEET; THENCE LEAVING THE EASTERLY SIDELINE OF SAID BETHANY DRIVE, NORTHEASTERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 265.00 FEET AND A RADIAL BEARING OF NORTH 12° 26' 09" WEST, THROUGH A CENTRAL ANGLE OF 58° 27' 47", AN ARC LENGTH OF 270.40 FEET TO A POINT OF REVERSE CURVATURE; THENCE ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 225.00 FEET, THROUGH A CENTRAL ANGLE OF 05° 14' 31", AN ARC LENGTH OF 20.58 FEET TO THE SOUTHERLY SIDELINE OF SAID BETHANY DRIVE; THENCE ALONG THE SOUTHERLY SIDELINE OF SAID BETHANY DRIVE, SOUTH 76° 55' 00" EAST, A DISTANCE OF 51.27 FEET TO THE POINT OF BEGINNING.

SEE EXHIBIT A, PAGE 3 OF 6, ATTACHED HERETO, AND BY THIS REFERENCE MADE A PART HEREOF.

END OF DESCRIPTION



PREPARED BY IFLAND SURVEY
JOB # G13033, FEBRUARY 10, 2016

APN 023-031-19 (PORTION)
APN 023-033-05 (PORTION)
APN 023-041-09 (PORTION)



IFLAND SURVEY

Surveying - Mapping - GPS

303 Potrero Street, Suite 43-108, Santa Cruz, CA 95060
Tel 831.426.7941 Fax 831.426.6266

JOB NO. G13033
SHEET NO. 3 OF 6
CALCULATED BY JLB DATE 02/10/16
SCALE: 1" = 80'
TEMPORARY ACCESS EASEMENT

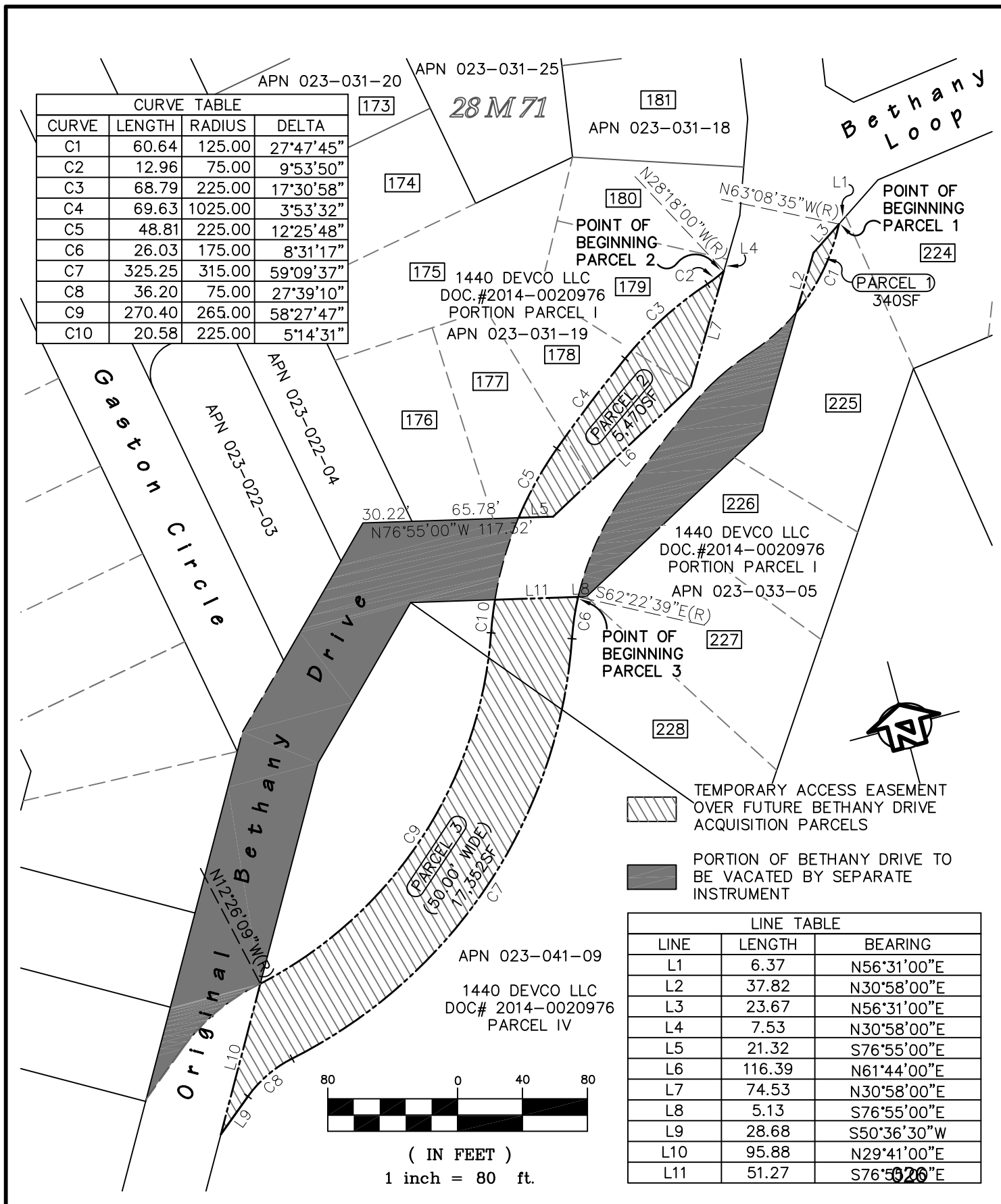


EXHIBIT C

SIDEWALK & PEDESTRIAN ACCESS EASEMENT

LEGAL DESCRIPTION

SITUATE IN RANCHO SAN AUGUSTINE, CITY OF SCOTTS VALLEY, COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA BEING AN EASEMENT FOR SIDEWALK AND PEDESTRIAN ACCESS PURPOSES OVER A PORTION OF THE LANDS CONVEYED TO 1440 DEVCO LLC, BY DEED RECORDED JUNE 30, 2014, AT DOCUMENT NUMBER 2014 – 0020976, OFFICIAL RECORDS OF SANTA CRUZ COUNTY, MORE PARTICULARLY DESCRIBED AS PARCELS A- E, INCLUSIVE BELOW:

PARCEL A

BEGINNING AT A POINT FROM WHICH THE MOST NORTHEASTERLY CORNER OF LOT 178, AS SHOWN ON TRACT MAP NO. 77, "BETHANY PARK ASSEMBLIES OF GOD CAMPGROUND", FILED FOR RECORD JANUARY 22, 1948 IN VOLUME 28 OF MAPS, AT PAGE 71, SANTA CRUZ COUNTY RECORDS, BEARS NORTH 31° 25' 03" WEST, 66.96 FEET DISTANT; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 1,025.00 FEET AND A RADIAL BEARING OF SOUTH 36° 16' 23" EAST, THROUGH A CENTRAL ANGLE OF 01° 40' 11", AN ARC LENGTH OF 29.87 FEET; THENCE NORTH 13° 42' 15" EAST, A DISTANCE OF 9.60 FEET; THENCE NORTH 51° 33' 43" EAST, A DISTANCE OF 14.85 FEET; THENCE SOUTH 86° 53' 45" EAST, A DISTANCE OF 9.93 FEET TO THE POINT OF BEGINNING.

AND CONTAINING 137 SQUARE FEET, MORE OR LESS.

PARCEL B

BEGINNING AT A POINT FROM WHICH THE MOST NORTHWESTERLY CORNER OF LOT 177, AS SHOWN ON SAID TRACT MAP, BEARS NORTH 13° 33' 22" WEST, 121.31 DISTANT; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 225.00 FEET AND A RADIAL BEARING OF SOUTH 49° 17' 26" EAST, THROUGH A CENTRAL ANGLE OF 02° 57' 01", AN ARC LENGTH OF 11.59 FEET; THENCE NORTH 76° 55' 00" WEST, A DISTANCE OF 5.47 FEET; THENCE NORTH 58° 34' 43" EAST, A DISTANCE OF 14.84 FEET TO THE POINT OF BEGINNING.

AND CONTAINING 28 SQUARE FEET, MORE OR LESS.

PARCEL C

BEGINNING AT A POINT FROM WHICH THE MOST NORTHWESTERLY CORNER OF LOT 228, AS SHOWN ON SAID TRACT MAP, BEARS NORTH 76° 55' 00" WEST, 37.14 FEET DISTANT; THENCE SOUTH 02° 19' 29" EAST, A DISTANCE OF 36.68 FEET; THENCE NORTHEASTERLY ALONG A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 265.00 FEET AND A RADIAL BEARING OF NORTH 67° 34' 31" WEST, THROUGH A CENTRAL ANGLE OF 03° 19' 26", AN ARC LENGTH OF 15.37 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 225.00 FEET, THROUGH A CENTRAL ANGLE OF 05° 14' 31", AN ARC LENGTH OF 20.58 FEET; THENCE NORTH 76° 55' 00" WEST, A DISTANCE OF 14.86 FEET TO THE POINT OF BEGINNING.

AND CONTAINING 258 SQUARE FEET, MORE OR LESS.

PARCEL D

BEGINNING AT A POINT FROM WHICH THE MOST SOUTHERLY CORNER OF LOT 228, AS SHOWN ON SAID TRACT MAP, BEARS SOUTH 22° 09' 43" EAST, 179.95 FEET DISTANT; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 175.00 FEET AND A RADIAL BEARING OF SOUTH 65° 18' 36" EAST, THROUGH A CENTRAL ANGLE OF 02° 55' 57", AN ARC LENGTH OF 8.96 FEET; THENCE SOUTH 76° 55' 00" EAST, A DISTANCE OF 5.13 FEET; THENCE NORTH 61° 44' 00" EAST, A DISTANCE OF 0.71 FEET; THENCE SOUTH 29° 31' 57" WEST, A DISTANCE OF 6.22 FEET; THENCE SOUTH 74° 31' 57" WEST A DISTANCE OF 6.75 FEET TO THE POINT OF BEGINNING.

AND CONTAINING 38 SQUARE FEET, MORE OR LESS.

PARCEL E

BEGINNING AT A POINT FROM WHICH THE MOST NORTHWESTERLY CORNER OF SAID LOT 228 BEARS NORTH 09° 41' 44" EAST, 136.44 FEET DISTANT; THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 265.00 FEET AND A RADIAL BEARING OF NORTH 44° 05' 34" WEST, THROUGH A CENTRAL ANGLE OF 14° 50' 21", AN ARC LENGTH OF 68.63 FEET; THENCE NORTH 15° 35' 37" EAST, A DISTANCE OF 19.05 FEET; THENCE NORTH 50° 54' 11" EAST, A DISTANCE OF 40.11 FEET; THENCE SOUTH 81° 34' 08" EAST, A DISTANCE OF 18.85 FEET TO THE POINT OF BEGINNING.

AND CONTAINING 779 SQUARE FEET, MORE OR LESS.

SEE EXHIBIT B, PAGE 6 OF 6, ATTACHED HERETO, AND BY THIS REFERENCE MADE A PART HEREOF.

END OF DESCRIPTION



JOB # G13033, FEBRUARY 10, 2016

APN 023-031-19 (PORTION)

APN 023-033-05 (PORTION)

APN 023-041-09 (PORTION)

ORIGINAL BETHANY DRIVE (PORTION)

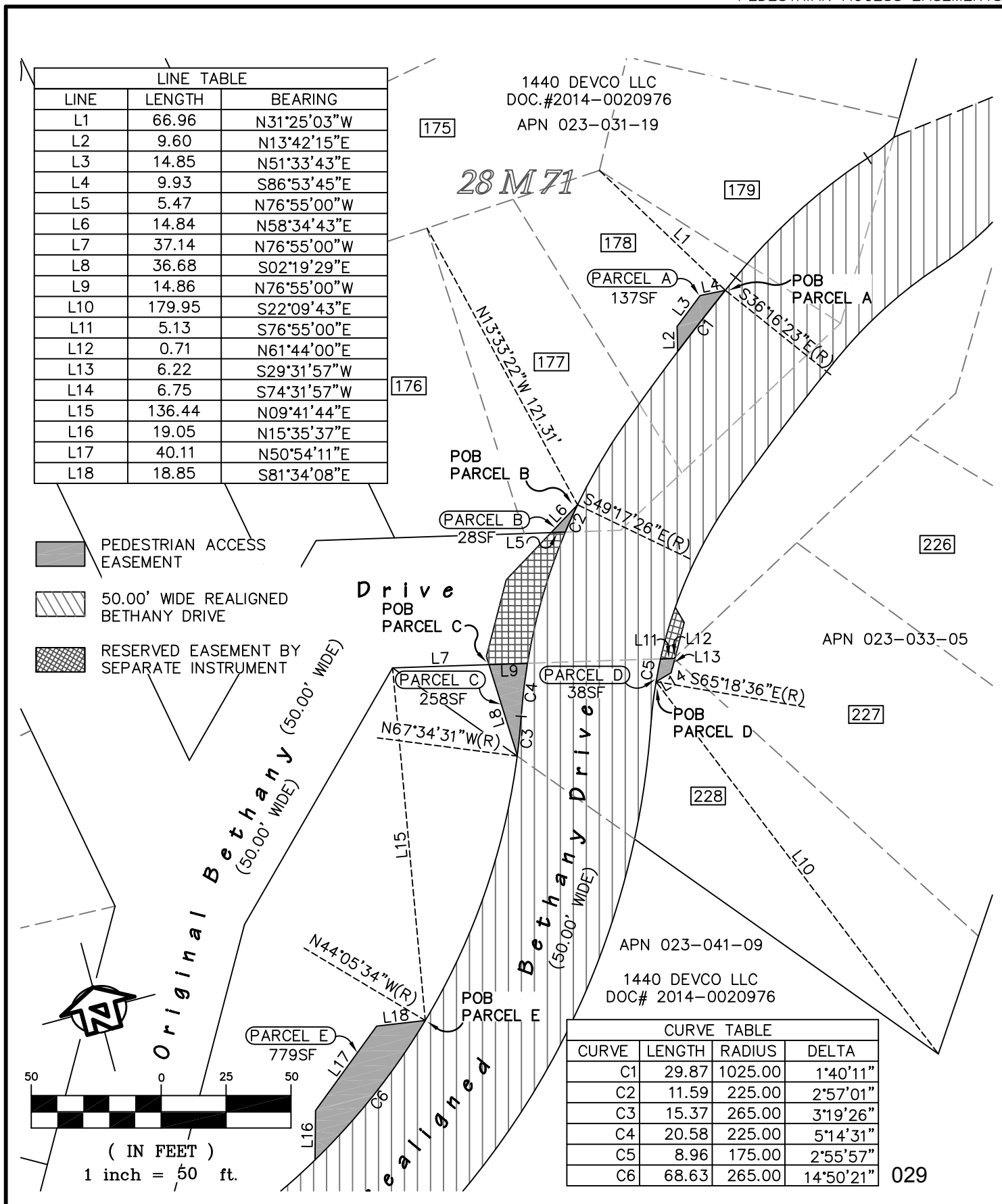


IFLAND SURVEY

Surveying - Mapping - GPS

303 Potrero Street, Suite 43-108, Santa Cruz, CA 95060
Tel 831.426.7941 Fax 831.426.6266

JOB NO. G13033
SHEET NO. 6 OF 6
CALCULATED BY JLB DATE 03/09/15
SCALE: 1" = 50' REV.02/10/16
PEDESTRIAN ACCESS EASEMENTS



City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: July 6, 2016
TO: Honorable Mayor and City Council
FROM: Chuck Comstock, City Manager
SUBJECT: **NEW CLASS SPECIFICATION – SENIOR ACCOUNTANT**

SUMMARY OF ISSUES

The career path for the accountant series is not consistent with other job classifications such as Maintenance Worker, Secretary, Dispatcher, and others that have three position levels at I, II, and III. The Accountant position only has I and II. We are recommending that a Senior Accountant be added to our list of position classifications. Current professional classifications within the Finance Department are Accountant I, Accountant II, Accounting Manager, Finance Director and Administrative Services Director. The Accountant II position is in the mid-management bargaining group and it is recommended that the Senior Accountant also be included in the mid-management group. The Accounting Manager position was established in 1991 in lieu of hiring a Finance Director. At the time, there were budget difficulties and the City Manager took on the responsibilities of the Finance Director, but did need some higher level professional staff. Since about 1994, when a Finance Director was hired, the Accounting Manager position has remained vacant. We are recommending that the Accounting Manager position be deleted.

FISCAL IMPACT

The salary for the Senior Accountant will be \$5814 at Step 1 within a salary range of seven steps. The elimination of the Accounting Manager position has a beginning salary of \$6198. At this time there is no immediate fiscal impact, but the addition of this position does provide the opportunity for advancement.

STAFF RECOMMENDATION

The City Council:

- (1) Approve the job description/class specification and salary schedule for the Senior Accountant position, which will be included in the mid-management group.
- (2) Delete the Accounting Manager position from our list of job classifications.

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Class Specification and salary schedule for Senior Accountant 2

CITY OF SCOTTS VALLEY
CLASS SPECIFICATION
SENIOR ACCOUNTANT

JOB PURPOSE

Under direction, manages, oversees, reviews, and performs complex professional accounting activities of the City; plans, assigns and reviews the work and performance of other accounting staff; performs internal and external audits, special studies and analyses, assists in the development and maintenance of the City's annual budget; assists in the preparation and submission of financial reports requiring comprehensive knowledge of the City's financial functions, municipal accounting, and automated municipal accounting systems; acts as a resource for staff on accounting practices and procedures and the City's computer-based financial system; provides budget and fiscal support and other related duties for the City Manager, Administrative Services Director and Executive and Management Team.

EXAMPLES OF DUTIES

(May include, but are not limited to, those duties listed below.)

Essential Duties:

- Assists with or plans, directs, coordinates and reviews the work of assigned staff and programs which include audit coordination, cash management, budget management and the Capital Improvement Program.
- Assists in the development of the City's annual budget; supervises staff responsible for, and participates in, the preparation and administration of the City's budget.
- Assists with preparation and/or review of required financial documents and statements for the Oversight Board and Successor Agency and prepares related reports for external compliance and/or audit purposes.
- Analyzes, models, and forecasts property tax revenues and other revenue and expense projections and analyses of revenue sources; interfaces with County Assessor's office on related issues such as Successor Agency transactions, pass-through payments, and property tax assessments.
- Supervises, trains and evaluates assigned staff; makes recommendations for the selection of new employees; provides or coordinates staff training; provides expertise and direction to staff.
- Manages and coordinates grant and loan program accounting and monitoring; manages grant audits; oversees the preparation and submission of required annual financial reports; ensures that complete accounting records are maintained on federal, state and other funding sources.
- Oversees the recording and monitoring of long-term debt transactions for the City's debt issues.

- Assists in debt issuance and the review of bond documents.
- Assists in cash management activities.
- Assists with coordination and participates in the preparation of the City's Comprehensive Annual Financial Report (CAFR).
- Assists with coordination and participates in the research, evaluation and implementation of new Governmental Accounting Standards Board (GASB) Statements.
- Researches, evaluates, and performs major, special or unusual (non-routine) accounting assignments or projects with little or no supervision. Applicable assignments include but are not limited to: analyzing and implementing new GASB and/or state reporting requirements, overseeing an enterprise resource planning (ERP) financial system upgrade, and conducting comprehensive reviews internal business practices.
- Supervises and participates in the preparation and presentation of financial reports and statements for City Council or other city bodies.
- Reviews financial analyses developed by consultants, departments or other agencies for accuracy; prepares required financial reports to state and federal agencies, banks and other financial institutions.
- Manages the capital assets process and records, including inventory verification and project cost analysis and capitalization.
- Assists in the development and implementation of departmental goals, policies and procedures related to accounting and other financial activities; reviews, recommends and implements improvements to accounting methods, budgeting and reporting procedures; ensures conformity to policies and increases effectiveness of financial procedures.
- Assists in the implementation, upgrade, , and maintenance of enterprise resource planning financial systems and related accounting software, including but not limited to: training for software users, and the development of applicable policies and procedures.
- Responds to requests for information and advises City departments, governmental agencies and the public of City budget and financial policies.
- Provides assistance to the Administrative Services Director and the Management Team.
- May perform all of the duties of the Accountant I/II classification.

WORKING CONDITIONS

Position requires prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination when using a computer keyboard. Additionally, the position requires near and far vision when reading and using a computer. Acute hearing is required when providing phone and personal service. The need to lift, push and pull files, paper and documents weighing up to 25 pounds also is required. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

EMPLOYMENT STANDARDS

Education, Experience, and Licenses:

Any combination of education and experience that has provided the above knowledge and abilities combined with any required licenses is qualifying. A typical way of obtaining the required qualifications is to possess the equivalent of the following:

- A Bachelor's degree from an accredited college or university in Accounting, Finance, Business Administration, or a related field; and
- Three years of professional accounting experience, including two years of experience performing governmental accounting.
- Possession and continued maintenance of a valid California driver's license and a safe driving record, or the ability to provide alternate transportation, which is approved by the appointing authority.

Ability to:

- Plan, assign, supervise and evaluate the work of assigned staff.
- Assist in the development and coordination of work programs for assigned division.
- Analyze and interpret financial and accounting records.
- Prepare a variety of financial statements and reports, including the City's Comprehensive Annual Financial Report (CAFR).
- Develop, evaluate, implement, maintain and recommend improvements to accounting and budget control procedures.
- Interpret, explain and apply applicable laws, codes and regulations.
- Make oral presentations at public meetings or forums or at department meetings.
- Examine and verify financial documents, reports and transactions.
- Operate a computer and a variety of word processing, spreadsheet and software applications, including financial and accounting programs.
- Read, interpret and record data accurately.
- Make sound decisions within established guidelines.
- Communicate clearly and concisely both verbally and in writing.
- Follow written and oral directions.
- Effectively organize assigned tasks and work within deadlines.
- Establish and maintain effective working relationships with City staff, outside agencies, businesses, and the general public.
- Observe safety principles and work in a safe manner.

Knowledge:

- Principles and practices of governmental accounting, auditing, budget preparation and management, and internal controls.
- The laws and regulations governing the accounting, budgeting and auditing activities of a governmental agency.
- Statistical analysis and its application to budget analysis and financial projections.
- Methods and techniques for record keeping and report preparation.
- Generally Accepted Accounting Principles (GAAP) as they apply to governmental agencies.
- Accounting information systems.
- Applicable laws and regulations pertaining to a Successor Agency, California Redevelopment law, California Environmental Quality Act, and California Planning Law.

- Principles and practices of revenue forecasting and investing.
- Principles and practices of supervision, training, and evaluation.

Desirable Qualifications:

- Supervisory experience
- Municipal government accounting experience.
- Professional certification as a Certified Public Accountant (CPA), Certified Public Finance Officer (CPFO), or Certified Government Financial Manager (CGFM).

CITY COUNCIL APPROVED:

**CITY OF SCOTTS VALLEY
MID-MANAGEMENT ASSOCIATION**

**SALARY SCHEDULE
SENIOR ACCOUNTANT**

7/1/2016 - 6/30/2017

	Step 1 -----	Step 2 -----	Step 3 -----	Step 4 -----	Step 5 -----	Step 6 -----	Step 7 -----
Senior Accountant	5,537	5,814	6,105	6,410	6,730	7,067	7,420

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: July 6, 2016
TO: Honorable Mayor and City Council
FROM: Tracy A. Ferrara, City Clerk
SUBJECT: **DESIGNATION OF VOTING DELEGATE FOR
LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE**

SUMMARY OF ISSUE

The League's 2016 Annual Conference is scheduled for Wednesday, October 5 through Friday, October 7 in Long Beach. The Annual Business Meeting, where membership takes action on conference resolutions, will be held at noon on Friday, October 7, 2016 at the Long Beach Convention Center. Each City is requested by the League to designate a voting representative who will be present at the Business Meeting.

FISCAL IMPACT

Registration costs associated with attendance at the Conference.

STAFF RECOMMENDATION

By approval on the consent agenda, the City Council will appoint Council Member Stephany E. Aguilar to represent the City of Scotts Valley at the Annual Business Meeting.

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League of California Cities memo, dated June 10, 2016 2



CITY: Scotts Valley

**2016 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, September 23, 2016. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: Stephany E. Aguilar

Title: City Council Member

2. VOTING DELEGATE - ALTERNATE

Name: N/A

Title:

3. VOTING DELEGATE - ALTERNATE

Name: N/A

Title:

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: Tracy A. Ferrara E-mail tferrara@scottsvalley.org

Mayor or City Clerk Phone: 831-440-5600
(circle one) (signature)

Date: July 7, 2016

Please complete and return by Friday, September 23, 2016

League of California Cities
ATTN: Kayla Gibson
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: kgibson@cacities.org
(916) 658-8247

Council Action Advised by July 31, 2016

June 10, 2016

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – October 5 – 7, Long Beach**

The League's 2016 Annual Conference is scheduled for October 5 – 7 in Long Beach. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly), scheduled for noon on Friday, October 7, at the Long Beach Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, September 23, 2016. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Long Beach Convention Center, will be open at the following times: Wednesday, October 5, 8:00 a.m. – 6:00 p.m.; Thursday, October 6, 7:00 a.m. – 4:00 p.m.; and Friday, October 7, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, September 23. If you have questions, please call Kayla Gibson at (916) 658-8247.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

City of Scotts Valley INTEROFFICE MEMORANDUM

DATE: July 6, 2016

TO: Honorable Mayor and City Council

FROM: Chuck Comstock, Interim City Manager

SUBJECT: RESOLUTION NO. 1596.40 AUTHORIZING THE LEVY OF THE ANNUAL SPECIAL TAX ROLL FOR SCOTTS VALLEY DRIVE FOR COMMUNITY FACILITIES DISTRICT 97-1 FOR THE FISCAL YEAR 2016/2017

SUMMARY OF ISSUE

The special tax formula for Community Facilities District 97-1, adopted as part of Resolution No. 1596.1, prescribes how the Scotts Valley Drive taxes are calculated for all properties in the City of Scotts Valley. The 2016/2017 tax for every property in the District has been calculated and is shown on the "City of Scotts Valley Community Facilities District No. 97-1 Fiscal Year 2016/17 Preliminary Annual Report" which is on file in the office of the Finance Department.

FISCAL IMPACT

The special taxes total \$424,786.74 for 2016/2017. This amount is sufficient to cover debt service in 2016/2017. The amount for each parcel is approximately 83.4% of the maximum annual tax. For instance, single family homes will be taxed at \$32.52, which is approximately 83.4% of the annual maximum tax rate of \$39.

STAFF RECOMMENDATION

It is recommended that the City Council Adopt Resolution No. 1596.40 authorizing the levy of the annual special tax roll for Community Facilities District 97-1 for fiscal year 2016/2017.

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RESOLUTION NO. 1596.40

**RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF SCOTTS VALLEY AUTHORIZING
THE LEVY OF THE ANNUAL SPECIAL TAX
FOR THE CITY OF SCOTTS VALLEY
COMMUNITY FACILITIES DISTRICT NO. 97-1
FISCAL YEAR 2016/17**

WHEREAS, the City Council of the City of Scotts Valley, California, (hereinafter referred to as the “legislative body”), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”; being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. This Community Facilities District shall hereinafter be referred to as “District” and,

WHEREAS, this legislative body, by Ordinance as authorized by Section 53340 of the Government Code of the State of California, has authorized the levy of a special tax to pay the costs and expenses related to said Community Facilities Districts, and this legislative body is desirous to establish the specific rate of the special tax to be collected for the next fiscal year.

NOW THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. That the above recitals are all true and correct.

SECTION 2. That the specific rate and amount of the special tax to be collected to pay the costs and expenses for the next fiscal year (2016/17) for the referenced District is hereby determined and established as set forth in the referenced and incorporated “City of Scotts Valley Community Facilities District No. 97-1 Fiscal Year 2016/17 Preliminary Annual Report”.

SECTION 3. That the rate as set forth above does not exceed the amount as previously authorized by Ordinance of this legislative body, and is not in excess of that as previously approved by the qualified electors of the District.

SECTION 4. That the proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following:

- A. Payment of principal and interest on any outstanding authorized bonded indebtedness and contractual obligations of the CFD on an annual basis;
- B. Necessary replenishment of bond reserve funds or other reserve funds;
- C. Payment of costs of acquisition and construction of the Scotts Valley Drive project;
- D. Repayment of advances and loans, if appropriate;
- E. Payment of District administrative expenses up to a maximum of \$25,000 per year;
- F. Anticipated delinquencies in the payment of the Special Tax.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above collected shall be paid into the Community Facilities District fund, including any bond fund and reserve fund.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land effected in a space marked "public improvements, special tax" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the referenced and incorporated "City of Scotts Valley Community Facilities District No. 97-1 Fiscal Year 2016/17 Preliminary Annual Report".

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to this Agency a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

Adopted by the City Council of the City of Scotts Valley at an adjourned regular meeting of said Council held on July 6, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved: _____
Donna Lind, Mayor
City of Scotts Valley

ATTEST: _____
Tracy A. Ferrara, City Clerk
City of Scotts Valley

I hereby certify that the foregoing resolution was duly and regularly passed by the City Council of the City of Scotts Valley at an adjourned regular meeting held on July 6, 2016.

Tracy A. Ferrara, City Clerk



**City of Scotts Valley
Community Facilities District No. 97-1**

**Fiscal Year 2016/17
Preliminary Annual Report**

July 2016

Main Office

32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office

870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

CITY OF SCOTTS VALLEY
One Civic Center Drive
Scotts Valley, CA 95066
Phone - (831) 440-5610
Fax - (831) 438-2793

CITY COUNCIL

Donna Lind, Mayor
Randy Johnson, Vice Mayor
Stephany Aguilar, Council Member
Dene Bustichi, Council Member
Jim Reed, Council Member

CITY STAFF

Chuck Comstock, City Manager
Tracy Ferrara, City Clerk

BOND COUNSEL

Robert M. Haight
Scotts Valley
(831) 438-6610

FISCAL AGENT

Union Bank, N.A.
San Francisco
(415) 296-6750

SPECIAL TAX ADMINISTRATOR

Tim Seufert, Client Services Director
Trevor Speer, Project Manager
Adina McCargo, Senior Consultant

EXECUTIVE SUMMARY/SPECIAL ISSUES

2016/17 Levy Summary

For the Fiscal Year 2016/17 levy, all parcels are levied at 83.4% of the Maximum Special Tax Rates. The following table provides the levy breakdown for the Community Facilities District No. 97-1 (the "CFD") for Fiscal Year 2016/17. Details regarding the levy can be found in Section 1 of this Report. A parcel listing showing the Special Tax roll for Fiscal Year 2016/17 is provided in Section 8 of this Report.

DESCRIPTION	2016/17 AMOUNT
Principal Due Series A	\$50,000.00
Principal Due Series B	195,000.00
Interest Due Series A	153,022.50
Interest Due Series B	9,750.00
Administrative Expenses	17,005.98
Delinquency Management	0.00
Anticipated Delinquencies	0.00
Special Tax Fund Credit	0.00
Adjustment for Rounding	8.26
TOTAL 2016/17 LEVY (1)	\$424,786.74

(1) Amount will vary slightly from actual levy due to rounding and possible parcel changes.

Delinquency Summary

The following table shows the Fiscal Year 2015/16 delinquency information including the April 10, 2016 installment:

DUE DATE	AMOUNT LEVIED	AMOUNT DELINQUENT	PERCENT DELINQUENT
12/10/15	\$209,383.92	\$12,274.10	5.86%
04/10/16	209,383.92	14,404.07	6.88%
Totals:	\$418,767.84	\$26,678.17	6.37%

Refer to Section 7 of this Report to see the Delinquency Summary Report of the CFD.

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1. 2016/17 LEVY

1.1. Annual Levy Components

The following table shows the components that make up the Fiscal Year 2016/17 levy. Information from the Fiscal Year 2015/16 levy is included as well for comparison purposes.

DESCRIPTION	2016/17 AMOUNT	2015/16 AMOUNT	INCREASE/ (DECREASE)
Principal Due Series A	\$50,000.00	\$0.00	\$50,000.00
Principal Due Series B	195,000.00	230,000.00	(35,000.00)
Interest Due Series A	153,022.50	153,022.50	0.00
Interest Due Series B	9,750.00	20,100.00	(10,350.00)
Administrative Expenses	17,005.98	15,681.24	1,324.74
Delinquency Management	0.00	0.00	0.00
Anticipated Delinquencies	0.00	0.00	0.00
Funds Credit	0.00	0.00	0.00
Adjustment for Rounding	8.26	(35.90)	44.16
TOTAL ANNUAL LEVY (1)	\$424,786.74	\$418,767.84	\$6,018.90

(1) Amount will vary slightly from actual levy due to rounding and possible parcel changes.

1.2. Debt Service Requirements

The debt service requirements associated with the Fiscal Year 2016/17 for the CFD are as follows:

DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL DEBT SERVICE
March 1, 2017 A	\$0.00	\$76,511.25	\$76,511.25
March 1, 2017 B	0.00	4,875.00	4,875.00
September 1, 2017 A	50,000	76,511.25	126,511.25
September 1, 2017 B	195,000.00	4,875.00	199,875.00
TOTAL DUE	\$245,000.00	\$162,772.50	\$407,772.50

1.3. Special Tax Spread

For the Fiscal Year 2016/17 levy, the Special Tax is to be levied on 3,620 parcels within the CFD at 83.4% of the Maximum Special Tax Rate. The following table shows the proposed levy amount for each property type within the CFD.

PROPERTY TYPE	PARCELS	PROPOSED LEVY AMOUNT (1)
Residential		
Single Family Residence	2,917	\$99,724.76
Multi-Family Residence	146	17,635.76
Mobile Home Park	204	21,992.80
Vacant	112	31,406.04
Undeveloped	3	87.54
Commercial		
Hotel	2	4,690.50
Restaurant	7	6,577.02
Vacant	35	24,797.08
Other	191	211,273.58
Institutional	3	6,601.66
Exempt	60	0
TOTALS	3,680	\$424,786.74

(1) Levy Amount includes rounding. Could vary slightly from actual levy due to possible parcel changes.

There are 3,680 parcels within the CFD but 60 are exempt from the levy of Special Tax. For the Fiscal Year 2016/17 levy, the Maximum Special Tax for the parcels within the CFD totals \$509,474.37. Maximum and Applied Special Tax Rates are described in the Rate and Method of Apportionment (see Section 4 of this Report).

1.4. Administrative Expenses

The following table shows estimated administrative expenses for the CFD for Fiscal Year 2016/17. Information from the Fiscal Year 2015/16 levy is included as well for comparison purposes.

DESCRIPTION	2016/17 AMOUNT	2015/16 AMOUNT
Trustee/Fiscal Agent Fees Series A	\$2,500.00	\$2,000.00
Trustee/Fiscal Agent Fees Series B	2,500.00	2,000.00
County Collection Fees	0.00	0.00
Arbitrage Calculation Costs	0.00	0.00
Continuing Disclosure Report Fees	1,421.01	1,390.41
Continuing Disclosure Dissemination Fees	0.00	0.00
Consultant Fees	7,895.08	7,648.59
Consultant Expenses	641.22	637.64
DFAST Online Fees	2,048.67	2,004.60
TOTAL EXPENSES	\$17,005.98	\$15,681.24

1.5. Fund Credit Calculation

There will be no Special Tax Fund credit applied to the levy for Fiscal Year 2016/17.

1.6. Delinquency Summary

The following table shows the Fiscal Year 2015/16 delinquency information including the April 10, 2016 installment:

DUE DATE	AMOUNT LEVIED	AMOUNT DELINQUENT	PERCENT DELINQUENT
12/10/15	\$209,383.92	\$12,274.10	5.86%
04/10/16	209,383.92	14,404.07	6.88%
Totals:	\$418,767.84	\$26,678.17	6.37%

Refer to Section 7 of this Report to see the Delinquency Summary Report of the CFD.

1.7. Project Status

The construction project included arterial and frontage improvements to Scotts Valley Drive between the Granite Creek interchange with State Highway 17 and Mount Hermon Road. The project is complete.

1.8. Arbitrage Rebate Liability

Arbitrage rebate calculations are not required for the CFD as the total amount of tax-exempt debt issued by the City of Scotts Valley was less than \$5,000,000 in 1998. The bonds qualify for the small issuer exemption and thus no arbitrage rebate calculations are required.

2. CFD FORMATION AND STRUCTURE

2.1. CFD Formation Proceedings

The Mello-Roos Community Facilities Act of 1982, as amended, constituting Sections 53311 *et seq.* of the California Government Code (“Act”), was enacted by the California Legislature to provide an alternative method of financing certain essential public capital facilities and services, especially in developing areas of the State of California (“State”). Once duly established, a community facilities district is a legally constituted governmental entity within defined boundaries, with the governing board of the local agency acting on its behalf. Subject to approval by a two-thirds vote of qualified electors and compliance with the provisions of the Act, a local agency may provide facilities, services and/or issue bonds for a community facilities district and may levy and collect a Special Tax within such a district to pay for facilities, services and/or debt service on bonded indebtedness.

Pursuant to the Act, the City Council of the City of Scotts Valley (“City Council”), acting in its capacity as the legislative body the CFD, adopted Resolution 1596.1 stating its intention to establish Community Facilities District No. 97-1 of the City of Scotts Valley and Resolution 1596.2 stating its intention, and the necessity, to incur bonded indebtedness (both adopted on June 18, 1997).

On July 23, 1997, following a scheduled consolidated Public Hearing, at which it was determined that a majority protest had not been filed, the City Council adopted Resolution No. 1596.4 forming the CFD, approved the ballot proposition known as Measure D, and adopted Resolution No. 1596.6 calling a special election within the District to be held on November 4, 1997 by mail ballot amongst the registered voters within the CFD.

On November 19, 1997, the City Council adopted Resolution No. 1596.7 declaring the results of the mail ballot election and determining that Measure D passed by more than two thirds (2/3) of the registered voters voting at the special election. The City Council further determined that bonds in the principal amount of not to exceed \$6,500,000 were authorized by the electors in the CFD to be issued to finance the acquisition and construction of certain public improvements to meet the needs of new development within the CFD, that the electors had approved the levy of a Special Tax to pay the principal of and interest on the Bonds and annual administrative expenses of the CFD and to make any replenishments to the Reserve Fund consistent with the Rate and Method of Apportionment of Special Taxes for the CFD.

On January 1, 1998, the City Council adopted Ordinance No. 164 by which is levied a Special Tax on land within the CFD, and authorized the annual levy thereof each year thereafter, for various purposes consistent with the Act and the proceedings. On the same date, the City Council adopted Resolution No. 1596.9 pursuant to which it authorized the issuance of bonds. Ordinance No. 164 by its term became effective on February 21, 1998.

On March 1, 1998, Series A Special Tax Bonds totaling \$4,800,000, and Series B Special Tax Bonds totaling \$1,700,000 were issued to finance improvements with the CFD. The interest to the bondholders on Series A bonds was tax exempt; while the interest on the Series B bonds was federally taxable to the bondholders.

On December 15, 2010 the City Council adopted Resolution No. 1596.34 authorizing the issuance of Refunding Bonds. On August 23, 2011, Special Tax Refunding Bonds were issued for the purpose of refunding the 1998 Special Tax Bonds, establishing a reserve fund and paying all costs of issuance related thereto. The Series A bonds totaling \$3,445,000 are tax exempt while the interest on the \$1,285,000 Series B bonds is federally taxable to the bondholders.

2.2. CFD Boundaries

The CFD is City-wide and consists of approximately five (5) square miles, comprising approximately 2,301 acres of land. The territory within the CFD is located within the City of Scotts Valley, County of Santa Cruz, and State of California. The City of Scotts Valley is located in the Santa Cruz Mountains adjacent to State Highway 17, and lies approximately 6 miles north of the City of Santa Cruz and approximately 25 miles south of the City of San Jose.

2.3. CFD Facilities

Proceeds from the bonds have been used to finance the construction and installation of arterial and frontage improvements to Scotts Valley Drive between the Granite Creek interchange with State Highway 17 and Mount Hermon Road.

The improvements include, but are not necessarily limited to, the widening, construction and reconstruction of Scotts Valley Drive as a multi-lane arterial street; traffic signal and street lighting improvements; utility undergrounding, storm drainage improvements; sanitary sewer improvements, water distribution and service improvements, transit and bus turnouts; and other construction appurtenant to all of the above, together with land and right-of-way acquisition and all administrative, legal, financing, and engineering costs associated with such improvements.

2.4. Refunding Bond Information

The Community Facilities District No. 97-1 of the City of Scotts Valley 2011 Special Tax Refunding Bonds (the "Refunding Bonds") were issued in two series for the purpose of refunding the 1998 Special Tax Bonds. The Series A Bonds are tax exempt and were issued in the aggregate principal amount of \$3,445,000. The Series B Bonds are taxable for federal income tax purposes and were issued in the aggregate principal amount of \$1,285,000. The interest payment dates for both Series are March 1 and September 1, and the principal payment date is each September 1, beginning September 1, 2012.

The Series A Bonds maturing on September 1, 2020 and thereafter may be redeemed prior to maturity at the option of the CFD on or after September 1, 2019, in whole or in part, by lot, at the principal amount to be redeemed, together with accrued interest to the date of redemption.

The Series B Bonds are not subject to optional redemption prior to maturity.

The Refunding Bonds are not subject to mandatory redemption from prepayments of the Special Tax Lien.

2.5. Covenant for Judicial Foreclosure

Pursuant to Section 53356.1 of the Act, in the event any Special Tax or installment thereof or any interest thereon is not paid when due, the CFD may order the institution of a court action to foreclose the lien on the delinquent property. In such an action, the real property subject to the unpaid amount may be sold at judicial foreclosure sale. This foreclosure sale is not mandatory under the Act. However, in the Resolution the CFD has covenanted for the benefit of the Bondholders that it will commence judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess of \$10,000 by the October 1 following the close of each Fiscal Year in which such Special Taxes were due if it receives Special Taxes in an amount which is less than 95% of the total Special Tax levied, and diligently pursue to completion such proceedings. The CFD may, in its sole discretion, elect to defer foreclosure proceedings on any parcel so long as the amount in the respective Reserve Funds is at least equal to the respective Reserve Requirements. Provided, that notwithstanding any provision herein to the contrary, the CFD shall commence judicial foreclosure proceedings within the aforesaid period against any owner owning more than one delinquent parcel in the CFD. The CFD may, but shall not be obligated to, advance funds from any source of legally available funds in order to maintain the Reserve Funds at the Reserve Requirements.

Under current law, a judgment debtor (property owner) has at least 140 days from the date of service of the notice of levy in which to redeem the property to be sold. If a judgment debtor fails to redeem and the property is sold, his or her only remedy is an action to set aside this sale, which must be brought within 90 days of the date of sale. If, as a result of such an action, a foreclosure sale is set aside, the judgment is revived, the judgment creditor (i.e., the CFD) is entitled to interest on the revived judgment and any liens extinguished by the sale are revived, as if the sale had not been made. (Section 701.680 of the Code of Civil Procedure of the State.)

2.6. Arbitrage Rebate Requirements and Liability

The Agency has covenanted to comply with all of the requirements of Section 148 of the Internal Revenue Code (the "Code") relating to the calculation and payment of any arbitrage rebate amount. Section 148 requires that with specific exceptions, any interest earnings in excess of the bond yield for each bond issue must be rebated to the IRS. Refer to Section 1.8 of this Report for current Arbitrage Rebate Liability information for the CFD.

3. FUND INFORMATION

3.1. Reserve Fund

In order to further secure the payment of Principal and Interest on the Bonds, the CFD is required to maintain an amount equal to the Reserve Requirement in a Reserve Fund held by the Fiscal Agent. The Reserve Fund shall consist of two accounts: The Series A Account and the Series B Account. The Reserve Requirement is defined in the Resolution as meaning, as of any date of calculation, the lesser of (i) the then maximum annual debt service for the Outstanding Bonds; (ii) 10% of the initial principal amount of the Bonds; or (iii) 125% of the then average annual debt service on the Outstanding Bonds.

Moneys in the Reserve Fund shall be used solely for the purposes of paying the Principal of and Interest on the Bonds in the event that moneys in the Interest Account and the Principal Account of the Special Tax Fund are insufficient therefore to meet scheduled Debt Service payments. In addition, the Fiscal Agent may be provided written direction to transfer moneys to the Excess Investment Earnings Fund pursuant to the Resolution; provided, however, if and only if, the Reserve Fund is cash funded, proportionate amounts in the Reserve Fund may be applied to pay the principal and interest due on any Bond in the final Bond Year in which any Bonds are outstanding. The Reserve Fund is subject to replenishment from the Special Tax levies which, if not paid by the landowners, could result in a shortage of moneys available in the Reserve Fund and a default in payment on the Bonds.

3.2. Special Tax Fund

The Special Tax Fund was established from the proceeds of the sale of the Special Tax bonds and contains a Series A and Series B Interest Account; a Series A and Series B Principal Account; a Series A and Series B Redemption Account; and a Series A and Series B Administrative Expense Account.

The Treasurer shall deposit into each Account, the proceeds from the Special Taxes apportioned to the CFD in the following order:

1. Series A and Series B Administrative Expense Accounts.
2. Series A and Series B Interest Accounts.
3. Series A and Series B Principal Accounts.
4. Series A and Series B Redemption Accounts.

After making the foregoing transfers and deposits of the Series A Special Taxes, any amounts remaining in the Series A Special Tax Fund shall be transferred to the Fiscal Agent and deposited in the following funds in the following order of priority:

1. The Series A subaccount of the Excess Investment Earnings Fund; and
2. The Series A Special Fund.

After making the foregoing transfers and deposits of the Series B Special Taxes, and amounts remaining in the Series B Special Tax Fund shall be deposited in the Series B Special Fund.

3.3. Interest Account and Principal Account

On or before the business day immediately preceding each September 1, the Treasurer shall withdraw from the Series A and B Interest Accounts and Series A and B Principal Accounts the required interest and principal due and shall wire the amounts to the Fiscal Agent for payment of debt service. On or before the business day immediately preceding each Interest Payment Date, the Treasurer shall withdraw from the Series A and Series B Interest Accounts an amount equal to the required Interest payment due and shall wire the amounts to the Fiscal Agent.

3.4. Redemption Account

All moneys received by the Treasurer which represent prepayments of Special Taxes are to be deposited into the Redemption Account. Moneys deposited in this Fund are to be set aside and used solely for the purpose of redeeming Bonds.

3.5. Excess Investment Earnings Fund

The CFD shall calculate Excess Investment Earnings separately for the Series A Bonds as stated in the Resolutions and Indenture and shall pay Excess Investment Earnings on the Series A Bonds to the United States government in accordance with the IRS requirements.

3.6. Special Fund

After making the required transfers to the Series A and Series B Administrative Expense Accounts, Interest and Principal Accounts, Redemption Accounts, Reserve Fund and Series A Excess Investment Earnings Fund the Treasurer shall transfer all remaining amounts to the Series A and B Special Funds. Moneys deposited in the Series A and B Special Funds may be transferred to the Interest and Principal Accounts in the event that moneys in the Special Tax and or Reserve Funds are insufficient to pay debt service. Amounts in the Series A and B Special Funds may also be deposited into the used to the Administrative Accounts if the amounts in such Accounts are insufficient. Amounts in the Special Fund may also be used to pay Project Costs or for any other lawful purpose of the CFD.

The amounts in the Series A and Series B Special Funds are not pledged to the repayment of the Bonds and may be used by the CFD for any lawful purpose.

4. RATE AND METHOD OF APPORTIONMENT

4.1. Definitions

CFD: Community Facilities District No. 97-1 of the City of Scotts Valley, Santa Cruz County, State of California.

City: The City of Scotts Valley, California.

Council: The City Council of the City.

County: The County of Santa Cruz.

Developed Property: All Parcels with a structure for which the City has issued an occupancy permit.

Exempt Parcels: All Parcels owned by the State of California, the Scotts Valley Unified School District; the City of Scotts Valley; the County of Santa Cruz; the Scotts Valley Fire Protection District; the Scotts Valley Water District; or any other public governmental agency, so long as such Parcel is used for public purposes by that agency are considered Exempt parcels. All parcels owned by a non-profit corporation with tax exempt status under the U. S. Internal Revenue Code and are used solely for religious or educational purposes are also considered Exempt Parcels, provided, however, that exempt status shall not be granted for any Parcel that is initially subject to a Special Tax.

Fiscal Year: The period starting on July 1 and ending the following June 30.

General Plan: The General Plan of the City of Scotts Valley, including such planning, zoning and building regulations in effect from time to time.

Maximum Special Tax Rate: The maximum Special Tax rate that can be levied in any Fiscal Year upon any Parcel.

Parcel: All parcels within the district for which the County of Santa Cruz has issued a discrete assessor's parcel number.

Residential Property: All parcels with the following County Land Use Codes:

1. Land Use Code 16
2. Land Use Codes 20 through 29
3. Land Use Codes 30 through 34
4. Land Use Codes 40 through 46
5. Land Use Codes 60 through 68
6. Land Use Codes 100 through 102

Special Tax: The Special Tax or taxes authorized to be levied within the CFD.

4.2. Maximum Special Tax Rates

There are two categories of Maximum Special Tax Rates which may apply to Parcels within the CFD. Special Taxes are levied for the frontage costs of Scotts Valley Drive and for the non-frontage costs of Scotts Valley Drive. There are separate Maximum Special Tax Rates for the frontage costs and the non-frontage costs.

4.3. Non-Frontage Maximum Special Tax Rates - Residential

The following Maximum Special Tax Rates shall apply to Residential Property:

RESIDENTIAL TYPE	TAX RATE
Single family residential	\$39 per unit
Multi family residential	\$37 per unit
Mobile Home Park	\$32 per pad

4.4. Non-Frontage Maximum Special Tax Rates – Non Residential

Table 1 of the Special Tax Formula for the CFD Rate and Method of Apportionment of Special Tax shows the Maximum Special Tax Rates for non-frontage costs for certain parcels within the CFD as identified by the Assessor Parcel Number as of May, 1997. These parcels currently do not meet the definition of Residential Property.

In the event of parcel subdivisions or consolidations, the Non-frontage Maximum Special Tax Rates for each such Parcel(s) shall be allocated to the successor Parcel(s) pro rata based on the square footage of Parcel area. The City shall review all Parcels shown in Table 1 on an annual basis in order to adjust the Non-frontage Maximum Special Tax Rates for Parcel subdivisions and consolidations.

All parcels and successor Parcels shown on Table 1 shall be subject to the applicable Maximum Special Tax Rates shown on Table 1 even if such Parcels subsequently meet the definition of Exempt Parcels.

4.5. Non-Frontage Maximum Special Tax Rates – Special

For all other Parcels that do not meet the definition of Residential property and are not shown or otherwise included in Table 1, the City shall annually first determine which of such Parcels, if any, are Exempt Parcels. Exempt Parcels are exempt from the Non-frontage Maximum Special Tax so long as they meet the definition of Exempt Parcels.

For the remaining such non-exempt Parcels, the City shall annually determine whether such Parcels meet the definition of Developed Property. If such Parcel meets the definition of Developed property, the Non-frontage Maximum Special Tax Rate shall be as follows:

RESIDENTIAL TYPE	TAX RATE
Single family residential	\$39 per unit
Multi family residential	\$37 per unit
Mobile Home Park	\$32 per pad
All other Developed Property	\$625 per acre

All Parcels not shown or otherwise included on Table 1, and that also do not meet the definition of Residential Property within the County Land Use Codes of 90 through 93, 602 and 610 shall be taxed at a rate of \$20 per acre, regardless of whether such Parcels meet the definition of Developed Property or not.

If any such non-exempt Parcel does not meet the definition of Developed Property, the City shall annually determine whether the Parcel is developable in accord with the then General Plan of the City and other such planning, zoning and building regulations as may apply. If the City determines that such Parcel is developable, the applicable Non-frontage Maximum Special Tax Rate shall be \$70 per acre. Parcels not shown on Table 1 that the City determines to be undevelopable shall not be subject to the Non-frontage Maximum Special Tax.

4.6. Frontage Maximum Special Tax Rates for all Parcels

Table 2 of the Special Tax Formula for the CFD Rate and Method of Apportionment of Special Tax shows the Frontage Maximum Special Tax Rates for all Parcels within the CFD that are intended to be subject to the Frontage Maximum Special Tax Rate.

In the event of Parcel subdivisions or consolidations, the Frontage Maximum Special Tax Rates for each such parcel(s) shall be allocated to the successor Parcel(s) pro rata based on the linear footage of frontage on Scotts Valley Drive. The City shall review all Parcels shown in Table 2 on an annual basis in order to adjust the Frontage Maximum Special Tax Rates for Parcel subdivisions and consolidations.

4.7. Application of Special Tax

Annually, at the time of levying the Special Tax for the CFD, the City Council shall determine the amount of money to be collected from Parcels within the CFD. Such amounts shall include 1) the sum needed to pay debt service on indebtedness and contractual obligations of the CFD on an annual basis; 2) the sums needed to create or replenish the debt service reserve fund; 3) the amounts needed to pay administrative expenses up to a maximum of \$25,000 per year; 4) the costs of acquisition and construction of the Scotts Valley Drive project; 5) anticipated delinquencies in the payment of the Special Tax. The amount of money to be collected shall be offset by funds on hand as of July 1 of each Fiscal Year which are pledged or otherwise made available for any of the purposes for which the Special Tax may be levied.

The Frontage Maximum Special Tax Rates and the Non-Frontage Maximum Special Tax Rates shall be levied on each applicable Parcel to pay the costs identified above for each Parcel. If levying the Frontage and Non-Frontage Maximum Special Tax Rates on each Parcel would in the opinion of the City generate more revenue than is required, the City may adjust the Special Tax rates for each Parcel down by an equal percentage for that Fiscal Year.

4.8. Prepayment of Special Taxes

The Special Taxes for any Parcel may be prepaid as follows:

Step 1. Determine the total Special Taxes at the applicable Maximum Special Tax Rate that can be levied for the current fiscal year that can be levied on the Parcel to be prepaid.

Step 2. Determine the total Special Taxes at the applicable Maximum Special Tax Rate that can be levied for the fiscal year that can be levied on all Parcels within the CFD.

Step 3. Derive a percentage by dividing the result of Step 1 by the result of Step 2.

Step 4. Determine the outstanding principal of any bonds secured by the Special Taxes.

Step 5. Subtract from the amount determined in Step 4 any funds on deposit in a debt service reserve fund for such bonds.

Step 6. Subtract from the amount determined in Step 5 any funds available and pledged to make a forthcoming principal payment on any bonds outstanding secured by the Special Taxes.

Step 7. Multiply the result of Step 6 by the percentage determined in Step 3. Multiply this amount by 1.02. This result is the cost to prepay the Special Taxes on the Parcel.

4.9. Appeals and Interpretation Procedure

Any taxpayer who feels that the amount of the Special Tax is in error may file an application with the City's Finance Director contesting the levy of the Special Tax. The Finance Director, or his or her designee, shall promptly review the application, and if necessary, meet with the applicant. If the findings of the Director verify that the Special Tax should be modified or changed, a recommendation to that effect shall be made to the Council, and as appropriate, the levy shall be corrected and, if applicable in any case, a refund shall be granted. If the Director denies the application, the applicant, may file an appeal of that determination, within 14 days of the mailing of notification of denial, with the City Council. The Council shall hear the appeal under such procedures as the Council shall establish. The determination of the Council on the appeal shall be final for all purposes. The filing of an application or an appeal shall not relieve any taxpayer of the obligation to pay the Special Tax when due. Interpretations may be made by Resolution of the Council for purposes of clarifying any vagueness or ambiguity as it relates to any of the terms or provisions of the Rate and Method of Apportionment.

4.10. Teeter Plan Participation & County Revenue Apportionment Schedule

The County of Santa Cruz Teeter Plan does not include the CFD. The apportionment schedule to public agencies of special taxes and assessments is as follows:

County Revenue Apportionment Schedule

Date	Percentage Apportioned
In December	50% of the charge amount is apportioned
In April	45% of the charge amount is apportioned
In June	5% of the charge amount, plus or minus any roll corrections processed during the year, is apportioned

5. *BOUNDARY MAP*

A boundary map of the CFD has been prepared in accordance with the Act and is on file with the City Clerk. The boundary map is included in this Report by reference.

6. *DEBT SERVICE SCHEDULE*

The following pages show the current debt service schedules of both Series A and Series B of the Special Tax Bonds of the CFD.

City of Scotts Valley
CFD 97-1 Series 2011A
Current Debt Service Schedule

Bonds Dated: 08/23/2011

Bonds Issued: \$3,445,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2012		.0000%	\$3,445,000.00	\$0.00	\$79,911.75	\$79,911.75	\$0.00	0.0000%	Paid
09/01/2012		0.0000	3,445,000.00	.00	76,511.25	76,511.25	156,423.00	0.0000	Paid
03/01/2013		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2013		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Paid
03/01/2014		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2014		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Paid
03/01/2015		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2015		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Paid
03/01/2016		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Paid
09/01/2016		0.0000	3,445,000.00	.00	76,511.25	76,511.25	153,022.50	0.0000	Unpaid
03/01/2017		0.0000	3,445,000.00	.00	76,511.25	76,511.25	.00	0.0000	Unpaid
09/01/2017	81023PBE6	3.0000	3,445,000.00	50,000.00	76,511.25	126,511.25	203,022.50	0.0000	Unpaid
03/01/2018		0.0000	3,395,000.00	.00	75,761.25	75,761.25	.00	0.0000	Unpaid
09/01/2018	81023PBF3	3.4500	3,395,000.00	255,000.00	75,761.25	330,761.25	406,522.50	0.0000	Unpaid
03/01/2019		0.0000	3,140,000.00	.00	71,362.50	71,362.50	.00	0.0000	Unpaid
09/01/2019	81023PBG1	3.8000	3,140,000.00	270,000.00	71,362.50	341,362.50	412,725.00	0.0000	Unpaid
03/01/2020		0.0000	2,870,000.00	.00	66,232.50	66,232.50	.00	0.0000	Unpaid
09/01/2020	81023PBH9	4.0000	2,870,000.00	275,000.00	66,232.50	341,232.50	407,465.00	0.0000	Unpaid
03/01/2021		0.0000	2,595,000.00	.00	60,732.50	60,732.50	.00	0.0000	Unpaid
09/01/2021	81023PBJ5	4.2000	2,595,000.00	290,000.00	60,732.50	350,732.50	411,465.00	0.0000	Unpaid
03/01/2022		0.0000	2,305,000.00	.00	54,642.50	54,642.50	.00	0.0000	Unpaid
09/01/2022	81023PBK2	4.3500	2,305,000.00	270,000.00	54,642.50	324,642.50	379,285.00	0.0000	Unpaid
03/01/2023		0.0000	2,035,000.00	.00	48,770.00	48,770.00	.00	0.0000	Unpaid
09/01/2023	81023PBL0	4.5000	2,035,000.00	305,000.00	48,770.00	353,770.00	402,540.00	0.0000	Unpaid
03/01/2024		0.0000	1,730,000.00	.00	41,907.50	41,907.50	.00	0.0000	Unpaid
09/01/2024	81023PBM8	4.6500	1,730,000.00	325,000.00	41,907.50	366,907.50	408,815.00	0.0000	Unpaid
03/01/2025		0.0000	1,405,000.00	.00	34,351.25	34,351.25	.00	0.0000	Unpaid
09/01/2025	81023PBN6	4.7500	1,405,000.00	335,000.00	34,351.25	369,351.25	403,702.50	0.0000	Unpaid
03/01/2026		0.0000	1,070,000.00	.00	26,395.00	26,395.00	.00	0.0000	Unpaid
09/01/2026	81023PBP1	4.8000	1,070,000.00	355,000.00	26,395.00	381,395.00	407,790.00	0.0000	Unpaid
03/01/2027		0.0000	715,000.00	.00	17,875.00	17,875.00	.00	0.0000	Unpaid
09/01/2027	81023PBR7	5.0000	715,000.00	375,000.00	17,875.00	392,875.00	410,750.00	0.0000	Unpaid
03/01/2028		0.0000	340,000.00	.00	8,500.00	8,500.00	.00	0.0000	Unpaid
09/01/2028	81023PBR7	5.0000	340,000.00	340,000.00	8,500.00	348,500.00	357,000.00	0.0000	Unpaid
Grand Total:				\$3,445,000.00	\$1,934,595.50	\$5,379,595.50	\$5,379,595.50		

City of Scotts Valley
CFD 97-1 Series 2011B
Current Debt Service Schedule

Bonds Dated: 08/23/2011

Bonds Issued: \$1,285,000.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/01/2012		.0000%	\$1,285,000.00	\$0.00	\$23,588.78	\$23,588.78	\$0.00	0.0000%	Paid
09/01/2012	81023PBT3	2.0000	1,285,000.00	205,000.00	22,585.00	227,585.00	251,173.78	0.0000	Paid
03/01/2013		0.0000	1,080,000.00	.00	20,535.00	20,535.00	.00	0.0000	Paid
09/01/2013	81023PBU0	2.4000	1,080,000.00	210,000.00	20,535.00	230,535.00	251,070.00	0.0000	Paid
03/01/2014		0.0000	870,000.00	.00	18,015.00	18,015.00	.00	0.0000	Paid
09/01/2014	81023PBV8	3.1500	870,000.00	220,000.00	18,015.00	238,015.00	256,030.00	0.0000	Paid
03/01/2015		0.0000	650,000.00	.00	14,550.00	14,550.00	.00	0.0000	Paid
09/01/2015	81023PBW6	4.0000	650,000.00	225,000.00	14,550.00	239,550.00	254,100.00	0.0000	Paid
03/01/2016		0.0000	425,000.00	.00	10,050.00	10,050.00	.00	0.0000	Paid
09/01/2016	81023PBX4	4.5000	425,000.00	230,000.00	10,050.00	240,050.00	250,100.00	0.0000	Unpaid
03/01/2017		0.0000	195,000.00	.00	4,875.00	4,875.00	.00	0.0000	Unpaid
09/01/2017	81023PBY2	5.0000	195,000.00	195,000.00	4,875.00	199,875.00	204,750.00	0.0000	Unpaid
Grand Total:				\$1,285,000.00	\$182,223.78	\$1,467,223.78	\$1,467,223.78		

7. *DELINQUENCY REPORT*

The following pages show a summary of delinquencies.

City of Scotts Valley
Delinquency Summary Report
As of: 06/10/2016

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 97-1									
	08/01/1998 Billing:								
	12/10/1998	\$253,723.94	\$253,723.94	\$0.00	0.00%	3,494	3,494	0	0.00%
	04/10/1999	\$253,723.94	\$253,723.94	\$0.00	0.00%	3,494	3,494	0	0.00%
	Subtotal:	\$507,447.88	\$507,447.88	\$0.00	0.00%	6,988	6,988	0	0.00%
	08/01/1999 Billing:								
	12/10/1999	\$237,663.22	\$237,663.22	\$0.00	0.00%	3,436	3,436	0	0.00%
	04/10/2000	\$237,663.22	\$237,663.22	\$0.00	0.00%	3,436	3,436	0	0.00%
	Subtotal:	\$475,326.44	\$475,326.44	\$0.00	0.00%	6,872	6,872	0	0.00%
	08/01/2000 Billing:								
	12/10/2000	\$238,828.57	\$238,828.57	\$0.00	0.00%	3,427	3,427	0	0.00%
	04/10/2001	\$238,828.57	\$238,828.57	\$0.00	0.00%	3,427	3,427	0	0.00%
	Subtotal:	\$477,657.14	\$477,657.14	\$0.00	0.00%	6,854	6,854	0	0.00%
	08/01/2001 Billing:								
	12/10/2001	\$240,101.91	\$240,101.91	\$0.00	0.00%	3,425	3,425	0	0.00%
	04/10/2002	\$240,101.91	\$240,101.91	\$0.00	0.00%	3,425	3,425	0	0.00%
	Subtotal:	\$480,203.82	\$480,203.82	\$0.00	0.00%	6,850	6,850	0	0.00%
	08/01/2002 Billing:								
	12/10/2002	\$221,408.79	\$221,408.79	\$0.00	0.00%	3,421	3,421	0	0.00%
	04/10/2003	\$221,408.79	\$221,408.79	\$0.00	0.00%	3,421	3,421	0	0.00%
	Subtotal:	\$442,817.58	\$442,817.58	\$0.00	0.00%	6,842	6,842	0	0.00%
	08/01/2003 Billing:								
	12/10/2003	\$223,982.92	\$223,982.92	\$0.00	0.00%	3,422	3,422	0	0.00%
	04/10/2004	\$223,982.92	\$223,982.92	\$0.00	0.00%	3,422	3,422	0	0.00%
	Subtotal:	\$447,965.84	\$447,965.84	\$0.00	0.00%	6,844	6,844	0	0.00%
	08/01/2004 Billing:								
	12/10/2004	\$187,847.23	\$187,847.23	\$0.00	0.00%	3,465	3,465	0	0.00%
	04/10/2005	\$187,847.23	\$187,847.23	\$0.00	0.00%	3,465	3,465	0	0.00%
	Subtotal:	\$375,694.46	\$375,694.46	\$0.00	0.00%	6,930	6,930	0	0.00%

City of Scotts Valley
Delinquency Summary Report
As of: 06/10/2016

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 97-1									
	08/01/2005 Billing:								
	12/10/2005	\$195,083.62	\$195,083.62	\$0.00	0.00%	3,466	3,466	0	0.00%
	04/10/2006	\$195,083.62	\$195,083.62	\$0.00	0.00%	3,466	3,466	0	0.00%
	Subtotal:	\$390,167.24	\$390,167.24	\$0.00	0.00%	6,932	6,932	0	0.00%
	08/01/2006 Billing:								
	12/10/2006	\$197,462.98	\$197,462.98	\$0.00	0.00%	3,475	3,475	0	0.00%
	04/10/2007	\$197,462.98	\$197,462.98	\$0.00	0.00%	3,475	3,475	0	0.00%
	Subtotal:	\$394,925.96	\$394,925.96	\$0.00	0.00%	6,950	6,950	0	0.00%
	08/01/2007 Billing:								
	12/10/2007	\$199,560.78	\$199,462.56	\$98.22	0.05%	3,475	3,468	7	0.20%
	04/10/2008	\$199,560.78	\$199,462.56	\$98.22	0.05%	3,475	3,468	7	0.20%
	Subtotal:	\$399,121.56	\$398,925.12	\$196.44	0.05%	6,950	6,936	14	0.20%
	08/01/2008 Billing:								
	12/10/2008	\$198,891.89	\$198,458.17	\$433.72	0.22%	3,472	3,463	9	0.26%
	04/10/2009	\$198,891.89	\$198,458.17	\$433.72	0.22%	3,472	3,463	9	0.26%
	Subtotal:	\$397,783.78	\$396,916.34	\$867.44	0.22%	6,944	6,926	18	0.26%
	08/01/2009 Billing:								
	12/10/2009	\$212,911.68	\$212,304.54	\$607.14	0.29%	3,474	3,461	13	0.37%
	04/10/2010	\$212,911.68	\$212,304.54	\$607.14	0.29%	3,474	3,461	13	0.37%
	Subtotal:	\$425,823.36	\$424,609.08	\$1,214.28	0.29%	6,948	6,922	26	0.37%
	08/01/2010 Billing:								
	12/10/2010	\$211,309.66	\$210,711.62	\$598.04	0.28%	3,494	3,481	13	0.37%
	04/10/2011	\$211,309.66	\$210,695.83	\$613.83	0.29%	3,494	3,480	14	0.40%
	Subtotal:	\$422,619.32	\$421,407.45	\$1,211.87	0.29%	6,988	6,961	27	0.39%
	08/01/2011 Billing:								
	12/10/2011	\$222,206.37	\$221,650.91	\$555.46	0.25%	3,512	3,500	12	0.34%
	04/10/2012	\$222,206.37	\$221,274.16	\$932.21	0.42%	3,512	3,493	19	0.54%
	Subtotal:	\$444,412.74	\$442,925.07	\$1,487.67	0.33%	7,024	6,993	31	0.44%

City of Scotts Valley
Delinquency Summary Report
As of: 06/10/2016

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 97-1									
	08/01/2012 Billing:								
	12/10/2012	\$208,773.24	\$208,245.62	\$527.62	0.25%	3,572	3,558	14	0.39%
	04/10/2013	\$208,773.26	\$208,194.32	\$578.94	0.28%	3,572	3,555	17	0.48%
	Subtotal:	\$417,546.50	\$416,439.94	\$1,106.56	0.27%	7,144	7,113	31	0.43%
	08/01/2013 Billing:								
	12/10/2013	\$212,005.72	\$210,632.25	\$1,373.47	0.65%	3,626	3,615	11	0.30%
	04/10/2014	\$212,005.72	\$210,266.92	\$1,738.80	0.82%	3,626	3,608	18	0.50%
	Subtotal:	\$424,011.44	\$420,899.17	\$3,112.27	0.73%	7,252	7,223	29	0.40%
	08/01/2014 Billing:								
	12/10/2014	\$210,792.70	\$206,801.34	\$3,991.36	1.89%	3,620	3,576	44	1.22%
	04/10/2015	\$210,792.70	\$205,853.65	\$4,939.05	2.34%	3,620	3,568	52	1.44%
	Subtotal:	\$421,585.40	\$412,654.99	\$8,930.41	2.12%	7,240	7,144	96	1.33%
	08/01/2015 Billing:								
	12/10/2015	\$209,383.92	\$197,109.82	\$12,274.10	5.86%	3,620	3,529	91	2.51%
	04/10/2016	\$209,383.92	\$194,979.85	\$14,404.07	6.88%	3,620	3,434	186	5.14%
	Subtotal:	\$418,767.84	\$392,089.67	\$26,678.17	6.37%	7,240	6,963	277	3.83%
CFD 97-1	Total:	\$7,763,878.30	\$7,719,073.19	\$44,805.11	0.58 %	125,792	125,243	549	0.44 %
Agency Grand Total:		\$7,763,878.30	\$7,719,073.19	\$44,805.11	0.58%	125,792	125,243	549	0.44%

8. 2016/17 SPECIAL TAX ROLL

The following pages show the proposed Special Tax roll for Fiscal Year 2016/17. Amount will vary slightly from actual levy due to rounding and possible parcel changes.

City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
021-011-34	021-011-34		\$23.25	(\$0.01)	\$23.24
021-011-36	021-011-36		32.52	0.00	32.52
021-011-37	021-011-37		32.52	0.00	32.52
021-011-38	021-011-38		32.52	0.00	32.52
021-011-39	021-011-39		32.52	0.00	32.52
021-011-40	021-011-40		32.52	0.00	32.52
021-011-41	021-011-41		32.52	0.00	32.52
021-011-42	021-011-42		32.52	0.00	32.52
021-011-43	021-011-43		32.52	0.00	32.52
021-011-44	021-011-44		32.52	0.00	32.52
021-011-45	021-011-45		32.52	0.00	32.52
021-011-46	021-011-46		32.52	0.00	32.52
021-011-47	021-011-47		32.52	0.00	32.52
021-021-07	021-021-07		1,084.72	0.00	1,084.72
021-021-16	021-021-16		1,713.37	(0.01)	1,713.36
021-021-26	021-021-26		342.67	(0.01)	342.66
021-021-28	021-021-28		5,576.18	0.00	5,576.18
021-021-29	021-021-29		712.86	0.00	712.86
021-021-35	021-021-35		327.67	(0.01)	327.66
021-021-36	021-021-36		2,666.36	0.00	2,666.36
021-021-37	021-021-37		221.78	0.00	221.78
021-021-38	021-021-38		211.77	(0.01)	211.76
021-031-01	021-031-01		32.52	0.00	32.52
021-031-02	021-031-02		32.52	0.00	32.52
021-031-03	021-031-03		32.52	0.00	32.52
021-031-04	021-031-04		32.52	0.00	32.52
021-031-05	021-031-05		32.52	0.00	32.52
021-031-10	021-031-10		32.52	0.00	32.52
021-031-11	021-031-11		32.52	0.00	32.52
021-031-12	021-031-12		32.52	0.00	32.52
021-031-13	021-031-13		117.56	0.00	117.56
021-032-01	021-032-01		32.52	0.00	32.52
021-032-02	021-032-02		32.52	0.00	32.52
021-032-03	021-032-03		32.52	0.00	32.52
021-032-05	021-032-05		32.52	0.00	32.52
021-033-01	021-033-01		32.52	0.00	32.52
021-033-02	021-033-02		32.52	0.00	32.52
021-033-03	021-033-03		32.52	0.00	32.52
021-041-05	021-041-05		5,496.13	(0.01)	5,496.12
021-052-18	021-052-18		32.52	0.00	32.52
021-052-19	021-052-19		32.52	0.00	32.52
021-052-20	021-052-20		32.52	0.00	32.52
021-052-21	021-052-21		32.52	0.00	32.52
021-052-22	021-052-22		32.52	0.00	32.52
021-052-23	021-052-23		32.52	0.00	32.52
021-052-25	021-052-25		32.52	0.00	32.52
021-052-26	021-052-26		32.52	0.00	32.52
021-052-27	021-052-27		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-052-29	021-052-29		32.52	0.00	32.52
021-052-30	021-052-30		32.52	0.00	32.52
021-052-31	021-052-31		32.52	0.00	32.52
021-052-32	021-052-32		32.52	0.00	32.52
021-052-33	021-052-33		32.52	0.00	32.52
021-052-34	021-052-34		32.52	0.00	32.52
021-052-35	021-052-35		32.52	0.00	32.52
021-052-36	021-052-36		32.52	0.00	32.52
021-052-37	021-052-37		32.52	0.00	32.52
021-052-39	021-052-39		32.52	0.00	32.52
021-052-41	021-052-41		32.52	0.00	32.52
021-052-42	021-052-42		32.52	0.00	32.52
021-052-43	021-052-43		32.52	0.00	32.52
021-052-44	021-052-44		32.52	0.00	32.52
021-052-48	021-052-48		32.52	0.00	32.52
021-061-29	021-061-29		32.52	0.00	32.52
021-061-30	021-061-30		32.52	0.00	32.52
021-061-31	021-061-31		32.52	0.00	32.52
021-061-32	021-061-32		32.52	0.00	32.52
021-061-33	021-061-33		32.52	0.00	32.52
021-061-34	021-061-34		32.52	0.00	32.52
021-061-35	021-061-35		32.52	0.00	32.52
021-061-36	021-061-36		32.52	0.00	32.52
021-061-37	021-061-37		32.52	0.00	32.52
021-061-38	021-061-38		32.52	0.00	32.52
021-061-39	021-061-39		32.52	0.00	32.52
021-061-40	021-061-40		32.52	0.00	32.52
021-061-41	021-061-41		32.52	0.00	32.52
021-061-42	021-061-42		32.52	0.00	32.52
021-071-03	021-071-03		32.52	0.00	32.52
021-071-06	021-071-06		32.52	0.00	32.52
021-071-07	021-071-07		32.52	0.00	32.52
021-071-08	021-071-08		32.52	0.00	32.52
021-071-09	021-071-09		32.52	0.00	32.52
021-071-10	021-071-10		32.52	0.00	32.52
021-071-12	021-071-12		32.52	0.00	32.52
021-071-13	021-071-13		32.52	0.00	32.52
021-071-14	021-071-14		32.52	0.00	32.52
021-071-18	021-071-18		32.52	0.00	32.52
021-072-02	021-072-02		32.52	0.00	32.52
021-072-03	021-072-03		32.52	0.00	32.52
021-072-04	021-072-04		32.52	0.00	32.52
021-072-05	021-072-05		32.52	0.00	32.52
021-072-06	021-072-06		32.52	0.00	32.52
021-072-07	021-072-07		32.52	0.00	32.52
021-072-08	021-072-08		32.52	0.00	32.52
021-072-09	021-072-09		32.52	0.00	32.52
021-073-01	021-073-01		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-073-02	021-073-02		32.52	0.00	32.52
021-073-03	021-073-03		32.52	0.00	32.52
021-073-04	021-073-04		32.52	0.00	32.52
021-073-05	021-073-05		32.52	0.00	32.52
021-073-06	021-073-06		32.52	0.00	32.52
021-073-07	021-073-07		32.52	0.00	32.52
021-073-09	021-073-09		32.52	0.00	32.52
021-073-10	021-073-10		32.52	0.00	32.52
021-073-11	021-073-11		32.52	0.00	32.52
021-073-12	021-073-12		32.52	0.00	32.52
021-073-13	021-073-13		32.52	0.00	32.52
021-073-14	021-073-14		32.52	0.00	32.52
021-073-15	021-073-15		32.52	0.00	32.52
021-073-16	021-073-16		32.52	0.00	32.52
021-073-17	021-073-17		32.52	0.00	32.52
021-073-18	021-073-18		32.52	0.00	32.52
021-073-19	021-073-19		32.52	0.00	32.52
021-073-22	021-073-22		32.52	0.00	32.52
021-073-23	021-073-23		32.52	0.00	32.52
021-073-25	021-073-25		32.52	0.00	32.52
021-073-26	021-073-26		32.52	0.00	32.52
021-073-27	021-073-27		32.52	0.00	32.52
021-081-01	021-081-01		32.52	0.00	32.52
021-081-02	021-081-02		32.52	0.00	32.52
021-081-03	021-081-03		32.52	0.00	32.52
021-081-04	021-081-04		32.52	0.00	32.52
021-081-05	021-081-05		32.52	0.00	32.52
021-081-06	021-081-06		32.52	0.00	32.52
021-081-07	021-081-07		32.52	0.00	32.52
021-081-08	021-081-08		32.52	0.00	32.52
021-083-01	021-083-01		32.52	0.00	32.52
021-083-02	021-083-02		32.52	0.00	32.52
021-083-03	021-083-03		32.52	0.00	32.52
021-083-06	021-083-06		32.52	0.00	32.52
021-083-07	021-083-07		32.52	0.00	32.52
021-083-08	021-083-08		32.52	0.00	32.52
021-083-10	021-083-10		32.52	0.00	32.52
021-083-11	021-083-11		32.52	0.00	32.52
021-083-12	021-083-12		32.52	0.00	32.52
021-083-13	021-083-13		32.52	0.00	32.52
021-083-14	021-083-14		32.52	0.00	32.52
021-083-15	021-083-15		32.52	0.00	32.52
021-083-16	021-083-16		32.52	0.00	32.52
021-083-17	021-083-17		32.52	0.00	32.52
021-083-18	021-083-18		32.52	0.00	32.52
021-083-19	021-083-19		32.52	0.00	32.52
021-083-21	021-083-21		32.52	0.00	32.52
021-083-22	021-083-22		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-091-01	021-091-01		32.52	0.00	32.52
021-092-01	021-092-01		32.52	0.00	32.52
021-092-02	021-092-02		32.52	0.00	32.52
021-092-03	021-092-03		32.52	0.00	32.52
021-092-04	021-092-04		32.52	0.00	32.52
021-092-05	021-092-05		32.52	0.00	32.52
021-092-06	021-092-06		32.52	0.00	32.52
021-092-07	021-092-07		32.52	0.00	32.52
021-092-08	021-092-08		32.52	0.00	32.52
021-092-09	021-092-09		32.52	0.00	32.52
021-092-10	021-092-10		32.52	0.00	32.52
021-092-11	021-092-11		32.52	0.00	32.52
021-092-12	021-092-12		32.52	0.00	32.52
021-092-13	021-092-13		32.52	0.00	32.52
021-092-14	021-092-14		32.52	0.00	32.52
021-092-15	021-092-15		32.52	0.00	32.52
021-101-01	021-101-01		32.52	0.00	32.52
021-101-02	021-101-02		32.52	0.00	32.52
021-101-03	021-101-03		32.52	0.00	32.52
021-101-05	021-101-05		32.52	0.00	32.52
021-101-06	021-101-06		32.52	0.00	32.52
021-101-08	021-101-08		32.52	0.00	32.52
021-101-09	021-101-09		29.18	0.00	29.18
021-101-14	021-101-14		32.52	0.00	32.52
021-101-15	021-101-15		32.52	0.00	32.52
021-101-16	021-101-16		32.52	0.00	32.52
021-101-17	021-101-17		32.52	0.00	32.52
021-101-22	021-101-22		32.52	0.00	32.52
021-102-03	021-102-03		32.52	0.00	32.52
021-102-04	021-102-04		29.18	0.00	29.18
021-102-06	021-102-06		32.52	0.00	32.52
021-102-12	021-102-12		32.52	0.00	32.52
021-102-13	021-102-13		32.52	0.00	32.52
021-102-14	021-102-14		32.52	0.00	32.52
021-111-01	021-111-01		32.52	0.00	32.52
021-111-02	021-111-02		32.52	0.00	32.52
021-111-03	021-111-03		32.52	0.00	32.52
021-111-04	021-111-04		32.52	0.00	32.52
021-111-05	021-111-05		32.52	0.00	32.52
021-111-06	021-111-06		32.52	0.00	32.52
021-112-01	021-112-01		32.52	0.00	32.52
021-113-01	021-113-01		32.52	0.00	32.52
021-113-02	021-113-02		32.52	0.00	32.52
021-113-03	021-113-03		32.52	0.00	32.52
021-113-04	021-113-04		32.52	0.00	32.52
021-113-05	021-113-05		32.52	0.00	32.52
021-113-06	021-113-06		32.52	0.00	32.52
021-113-08	021-113-08		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-113-09	021-113-09		32.52	0.00	32.52
021-113-12	021-113-12		32.52	0.00	32.52
021-113-14	021-113-14		32.52	0.00	32.52
021-113-15	021-113-15		32.52	0.00	32.52
021-113-16	021-113-16		32.52	0.00	32.52
021-113-17	021-113-17		32.52	0.00	32.52
021-114-01	021-114-01		32.52	0.00	32.52
021-114-02	021-114-02		32.52	0.00	32.52
021-114-03	021-114-03		32.52	0.00	32.52
021-114-04	021-114-04		32.52	0.00	32.52
021-114-05	021-114-05		32.52	0.00	32.52
021-114-06	021-114-06		32.52	0.00	32.52
021-114-07	021-114-07		32.52	0.00	32.52
021-114-08	021-114-08		32.52	0.00	32.52
021-114-09	021-114-09		32.52	0.00	32.52
021-114-10	021-114-10		32.52	0.00	32.52
021-114-11	021-114-11		32.52	0.00	32.52
021-114-12	021-114-12		32.52	0.00	32.52
021-114-13	021-114-13		32.52	0.00	32.52
021-114-14	021-114-14		32.52	0.00	32.52
021-114-15	021-114-15		32.52	0.00	32.52
021-114-16	021-114-16		32.52	0.00	32.52
021-114-17	021-114-17		32.52	0.00	32.52
021-114-18	021-114-18		32.52	0.00	32.52
021-114-19	021-114-19		32.52	0.00	32.52
021-114-20	021-114-20		32.52	0.00	32.52
021-114-21	021-114-21		32.52	0.00	32.52
021-114-22	021-114-22		32.52	0.00	32.52
021-114-24	021-114-24		32.52	0.00	32.52
021-114-25	021-114-25		32.52	0.00	32.52
021-114-26	021-114-26		32.52	0.00	32.52
021-114-27	021-114-27		32.52	0.00	32.52
021-114-28	021-114-28		32.52	0.00	32.52
021-114-29	021-114-29		32.52	0.00	32.52
021-114-30	021-114-30		32.52	0.00	32.52
021-114-31	021-114-31		32.52	0.00	32.52
021-114-32	021-114-32		32.52	0.00	32.52
021-114-33	021-114-33		13.83	(0.01)	13.82
021-114-35	021-114-35		32.52	0.00	32.52
021-114-37	021-114-37		32.52	0.00	32.52
021-114-39	021-114-39		32.52	0.00	32.52
021-114-40	021-114-40		32.52	0.00	32.52
021-115-01	021-115-01		32.52	0.00	32.52
021-115-02	021-115-02		32.52	0.00	32.52
021-115-03	021-115-03		32.52	0.00	32.52
021-115-04	021-115-04		32.52	0.00	32.52
021-115-06	021-115-06		32.52	0.00	32.52
021-121-04	021-121-04		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-121-05	021-121-05		32.52	0.00	32.52
021-121-06	021-121-06		32.52	0.00	32.52
021-121-10	021-121-10		32.52	0.00	32.52
021-121-11	021-121-11		32.52	0.00	32.52
021-121-16	021-121-16		32.52	0.00	32.52
021-121-17	021-121-17		32.52	0.00	32.52
021-122-04	021-122-04		32.52	0.00	32.52
021-122-05	021-122-05		32.52	0.00	32.52
021-122-07	021-122-07		32.52	0.00	32.52
021-122-08	021-122-08		32.52	0.00	32.52
021-122-11	021-122-11		32.52	0.00	32.52
021-122-12	021-122-12		32.52	0.00	32.52
021-122-13	021-122-13		32.52	0.00	32.52
021-122-14	021-122-14		32.52	0.00	32.52
021-122-15	021-122-15		32.52	0.00	32.52
021-122-16	021-122-16		32.52	0.00	32.52
021-122-17	021-122-17		32.52	0.00	32.52
021-122-18	021-122-18		32.52	0.00	32.52
021-122-19	021-122-19		32.52	0.00	32.52
021-122-22	021-122-22		32.52	0.00	32.52
021-122-23	021-122-23		32.52	0.00	32.52
021-122-24	021-122-24		32.52	0.00	32.52
021-122-25	021-122-25		32.52	0.00	32.52
021-122-26	021-122-26		32.52	0.00	32.52
021-122-27	021-122-27		32.52	0.00	32.52
021-122-28	021-122-28		32.52	0.00	32.52
021-122-30	021-122-30		32.52	0.00	32.52
021-123-01	021-123-01		32.52	0.00	32.52
021-123-02	021-123-02		32.52	0.00	32.52
021-123-03	021-123-03		32.52	0.00	32.52
021-123-04	021-123-04		32.52	0.00	32.52
021-123-05	021-123-05		32.52	0.00	32.52
021-123-06	021-123-06		32.52	0.00	32.52
021-123-07	021-123-07		32.52	0.00	32.52
021-123-08	021-123-08		32.52	0.00	32.52
021-123-09	021-123-09		32.52	0.00	32.52
021-123-10	021-123-10		32.52	0.00	32.52
021-123-11	021-123-11		32.52	0.00	32.52
021-123-12	021-123-12		32.52	0.00	32.52
021-123-13	021-123-13		32.52	0.00	32.52
021-123-14	021-123-14		32.52	0.00	32.52
021-124-01	021-124-01		32.52	0.00	32.52
021-124-02	021-124-02		32.52	0.00	32.52
021-124-03	021-124-03		32.52	0.00	32.52
021-131-06	021-131-06		32.52	0.00	32.52
021-131-07	021-131-07		32.52	0.00	32.52
021-131-08	021-131-08		32.52	0.00	32.52
021-131-09	021-131-09		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-131-12	021-131-12		32.52	0.00	32.52
021-132-02	021-132-02		32.52	0.00	32.52
021-132-03	021-132-03		32.52	0.00	32.52
021-132-04	021-132-04		32.52	0.00	32.52
021-132-05	021-132-05		32.52	0.00	32.52
021-132-06	021-132-06		32.52	0.00	32.52
021-132-07	021-132-07		32.52	0.00	32.52
021-132-08	021-132-08		32.52	0.00	32.52
021-132-09	021-132-09		32.52	0.00	32.52
021-132-12	021-132-12		32.52	0.00	32.52
021-132-13	021-132-13		32.52	0.00	32.52
021-132-17	021-132-17		32.52	0.00	32.52
021-132-19	021-132-19		32.52	0.00	32.52
021-132-21	021-132-21		32.52	0.00	32.52
021-132-22	021-132-22		32.52	0.00	32.52
021-132-23	021-132-23		32.52	0.00	32.52
021-132-24	021-132-24		32.52	0.00	32.52
021-141-05	021-141-05		942.98	0.00	942.98
021-141-07	021-141-07		3,955.14	0.00	3,955.14
021-141-24	021-141-24		594.05	(0.01)	594.04
021-141-25	021-141-25		427.30	0.00	427.30
021-151-02	021-151-02		32.52	0.00	32.52
021-151-03	021-151-03		32.52	0.00	32.52
021-151-04	021-151-04		32.52	0.00	32.52
021-151-05	021-151-05		32.52	0.00	32.52
021-151-06	021-151-06		32.52	0.00	32.52
021-151-07	021-151-07		32.52	0.00	32.52
021-151-08	021-151-08		32.52	0.00	32.52
021-151-09	021-151-09		32.52	0.00	32.52
021-165-02	021-165-02		32.52	0.00	32.52
021-165-03	021-165-03		32.52	0.00	32.52
021-165-04	021-165-04		32.52	0.00	32.52
021-165-06	021-165-06		32.52	0.00	32.52
021-165-09	021-165-09		32.52	0.00	32.52
021-165-10	021-165-10		32.52	0.00	32.52
021-165-11	021-165-11		32.52	0.00	32.52
021-165-12	021-165-12		32.52	0.00	32.52
021-165-13	021-165-13		32.52	0.00	32.52
021-165-14	021-165-14		32.52	0.00	32.52
021-165-15	021-165-15		32.52	0.00	32.52
021-165-16	021-165-16		32.52	0.00	32.52
021-165-17	021-165-17		32.52	0.00	32.52
021-165-18	021-165-18		32.52	0.00	32.52
021-165-19	021-165-19		32.52	0.00	32.52
021-165-20	021-165-20		32.52	0.00	32.52
021-165-21	021-165-21		32.52	0.00	32.52
021-165-22	021-165-22		32.52	0.00	32.52
021-165-23	021-165-23		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-165-24	021-165-24		32.52	0.00	32.52
021-165-25	021-165-25		32.52	0.00	32.52
021-165-27	021-165-27		32.52	0.00	32.52
021-165-28	021-165-28		32.52	0.00	32.52
021-165-29	021-165-29		32.52	0.00	32.52
021-165-30	021-165-30		32.52	0.00	32.52
021-165-31	021-165-31		32.52	0.00	32.52
021-165-32	021-165-32		32.52	0.00	32.52
021-165-33	021-165-33		32.52	0.00	32.52
021-165-34	021-165-34		32.52	0.00	32.52
021-165-35	021-165-35		32.52	0.00	32.52
021-165-36	021-165-36		32.52	0.00	32.52
021-165-37	021-165-37		32.52	0.00	32.52
021-165-38	021-165-38		32.52	0.00	32.52
021-165-39	021-165-39		32.52	0.00	32.52
021-165-41	021-165-41		32.52	0.00	32.52
021-165-42	021-165-42		32.52	0.00	32.52
021-165-43	021-165-43		32.52	0.00	32.52
021-171-01	021-171-01		32.52	0.00	32.52
021-171-02	021-171-02		32.52	0.00	32.52
021-171-03	021-171-03		32.52	0.00	32.52
021-171-04	021-171-04		32.52	0.00	32.52
021-171-05	021-171-05		32.52	0.00	32.52
021-171-06	021-171-06		32.52	0.00	32.52
021-172-01	021-172-01		32.52	0.00	32.52
021-172-02	021-172-02		32.52	0.00	32.52
021-172-03	021-172-03		32.52	0.00	32.52
021-172-04	021-172-04		32.52	0.00	32.52
021-172-06	021-172-06		32.52	0.00	32.52
021-172-07	021-172-07		32.52	0.00	32.52
021-172-08	021-172-08		32.52	0.00	32.52
021-172-09	021-172-09		32.52	0.00	32.52
021-172-10	021-172-10		32.52	0.00	32.52
021-172-11	021-172-11		32.52	0.00	32.52
021-172-12	021-172-12		32.52	0.00	32.52
021-172-13	021-172-13		32.52	0.00	32.52
021-172-14	021-172-14		32.52	0.00	32.52
021-173-01	021-173-01		32.52	0.00	32.52
021-173-02	021-173-02		32.52	0.00	32.52
021-173-03	021-173-03		32.52	0.00	32.52
021-173-04	021-173-04		32.52	0.00	32.52
021-181-01	021-181-01		32.52	0.00	32.52
021-181-02	021-181-02		32.52	0.00	32.52
021-181-03	021-181-03		32.52	0.00	32.52
021-181-04	021-181-04		32.52	0.00	32.52
021-181-06	021-181-06		32.52	0.00	32.52
021-181-07	021-181-07		32.52	0.00	32.52
021-181-08	021-181-08		32.52	0.00	32.52

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021-181-09	021-181-09		32.52	0.00	32.52
021-181-10	021-181-10		32.52	0.00	32.52
021-181-11	021-181-11		32.52	0.00	32.52
021-181-12	021-181-12		32.52	0.00	32.52
021-181-13	021-181-13		32.52	0.00	32.52
021-181-14	021-181-14		32.52	0.00	32.52
021-181-16	021-181-16		32.52	0.00	32.52
021-181-17	021-181-17		32.52	0.00	32.52
021-181-18	021-181-18		32.52	0.00	32.52
021-181-19	021-181-19		32.52	0.00	32.52
021-181-20	021-181-20		32.52	0.00	32.52
021-181-21	021-181-21		32.52	0.00	32.52
021-192-01	021-192-01		32.52	0.00	32.52
021-192-02	021-192-02		32.52	0.00	32.52
021-192-03	021-192-03		32.52	0.00	32.52
021-192-04	021-192-04		32.52	0.00	32.52
021-192-05	021-192-05		32.52	0.00	32.52
021-192-06	021-192-06		32.52	0.00	32.52
021-192-07	021-192-07		32.52	0.00	32.52
021-192-08	021-192-08		32.52	0.00	32.52
021-192-09	021-192-09		32.52	0.00	32.52
021-192-10	021-192-10		32.52	0.00	32.52
021-192-11	021-192-11		32.52	0.00	32.52
021-192-12	021-192-12		32.52	0.00	32.52
021-192-13	021-192-13		32.52	0.00	32.52
021-192-14	021-192-14		32.52	0.00	32.52
021-192-15	021-192-15		32.52	0.00	32.52
021-192-16	021-192-16		32.52	0.00	32.52
021-192-17	021-192-17		32.52	0.00	32.52
021-193-31	021-193-31		32.52	0.00	32.52
021-193-32	021-193-32		32.52	0.00	32.52
021-193-33	021-193-33		32.52	0.00	32.52
021-193-34	021-193-34		32.52	0.00	32.52
021-193-35	021-193-35		32.52	0.00	32.52
021-193-36	021-193-36		32.52	0.00	32.52
021-193-37	021-193-37		32.52	0.00	32.52
021-193-38	021-193-38		32.52	0.00	32.52
021-193-39	021-193-39		32.52	0.00	32.52
021-193-40	021-193-40		32.52	0.00	32.52
021-193-41	021-193-41		32.52	0.00	32.52
021-193-42	021-193-42		32.52	0.00	32.52
021-193-43	021-193-43		32.52	0.00	32.52
021-193-44	021-193-44		32.52	0.00	32.52
021-193-45	021-193-45		32.52	0.00	32.52
021-193-46	021-193-46		32.52	0.00	32.52
021-193-47	021-193-47		32.52	0.00	32.52
021-193-48	021-193-48		32.52	0.00	32.52
021-193-49	021-193-49		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-193-50	021-193-50		32.52	0.00	32.52
021-193-51	021-193-51		32.52	0.00	32.52
021-193-52	021-193-52		32.52	0.00	32.52
021-193-53	021-193-53		32.52	0.00	32.52
021-193-54	021-193-54		32.52	0.00	32.52
021-193-55	021-193-55		32.52	0.00	32.52
021-193-56	021-193-56		32.52	0.00	32.52
021-193-57	021-193-57		32.52	0.00	32.52
021-193-58	021-193-58		32.52	0.00	32.52
021-193-59	021-193-59		32.52	0.00	32.52
021-193-60	021-193-60		32.52	0.00	32.52
021-194-01	021-194-01		32.52	0.00	32.52
021-194-02	021-194-02		32.52	0.00	32.52
021-194-03	021-194-03		32.52	0.00	32.52
021-194-04	021-194-04		32.52	0.00	32.52
021-194-05	021-194-05		32.52	0.00	32.52
021-194-06	021-194-06		32.52	0.00	32.52
021-194-07	021-194-07		32.52	0.00	32.52
021-194-08	021-194-08		32.52	0.00	32.52
021-194-09	021-194-09		32.52	0.00	32.52
021-194-10	021-194-10		32.52	0.00	32.52
021-194-11	021-194-11		32.52	0.00	32.52
021-194-12	021-194-12		32.52	0.00	32.52
021-194-13	021-194-13		32.52	0.00	32.52
021-194-15	021-194-15		32.52	0.00	32.52
021-194-16	021-194-16		32.52	0.00	32.52
021-202-02	021-202-02		61.86	0.00	61.86
021-202-03	021-202-03		32.52	0.00	32.52
021-202-04	021-202-04		32.52	0.00	32.52
021-202-05	021-202-05		32.52	0.00	32.52
021-202-06	021-202-06		32.52	0.00	32.52
021-202-07	021-202-07		32.52	0.00	32.52
021-202-10	021-202-10		60.11	(0.01)	60.10
021-202-11	021-202-11		41.90	0.00	41.90
021-202-12	021-202-12		32.52	0.00	32.52
021-202-13	021-202-13		32.52	0.00	32.52
021-202-14	021-202-14		32.52	0.00	32.52
021-202-15	021-202-15		32.52	0.00	32.52
021-202-16	021-202-16		32.52	0.00	32.52
021-202-17	021-202-17		32.52	0.00	32.52
021-202-18	021-202-18		32.52	0.00	32.52
021-202-19	021-202-19		27.26	0.00	27.26
021-202-24	021-202-24		68.17	(0.01)	68.16
021-211-02	021-211-02		32.52	0.00	32.52
021-211-03	021-211-03		32.52	0.00	32.52
021-211-04	021-211-04		32.52	0.00	32.52
021-211-05	021-211-05		32.52	0.00	32.52
021-221-01	021-221-01		2,556.43	(0.01)	2,556.42

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021-221-02	021-221-02		738.71	(0.01)	738.70
021-221-03	021-221-03		306.82	0.00	306.82
021-221-04	021-221-04		361.02	0.00	361.02
021-221-05	021-221-05		7,680.58	0.00	7,680.58
021-231-01	021-231-01		32.52	0.00	32.52
021-231-02	021-231-02		32.52	0.00	32.52
021-231-03	021-231-03		32.52	0.00	32.52
021-231-04	021-231-04		28.76	0.00	28.76
021-231-05	021-231-05		29.82	0.00	29.82
021-231-06	021-231-06		32.52	0.00	32.52
021-231-07	021-231-07		306.22	0.00	306.22
021-231-08	021-231-08		66.68	0.00	66.68
021-231-10	021-231-10		32.52	0.00	32.52
021-231-11	021-231-11		32.52	0.00	32.52
021-231-12	021-231-12		32.52	0.00	32.52
021-231-13	021-231-13		32.52	0.00	32.52
021-231-14	021-231-14		32.52	0.00	32.52
021-231-15	021-231-15		32.52	0.00	32.52
021-231-16	021-231-16		7.04	0.00	7.04
021-241-02	021-241-02		6,169.81	(0.01)	6,169.80
021-251-01	021-251-01		32.52	0.00	32.52
021-251-02	021-251-02		32.52	0.00	32.52
021-251-03	021-251-03		32.52	0.00	32.52
021-251-04	021-251-04		32.52	0.00	32.52
021-251-05	021-251-05		32.52	0.00	32.52
021-251-06	021-251-06		32.52	0.00	32.52
021-251-07	021-251-07		32.52	0.00	32.52
021-251-10	021-251-10		32.52	0.00	32.52
021-251-11	021-251-11		32.52	0.00	32.52
021-251-12	021-251-12		32.52	0.00	32.52
021-251-13	021-251-13		32.52	0.00	32.52
021-251-14	021-251-14		32.52	0.00	32.52
021-251-15	021-251-15		32.52	0.00	32.52
021-251-16	021-251-16		59.20	0.00	59.20
021-251-18	021-251-18		32.52	0.00	32.52
021-251-19	021-251-19		32.52	0.00	32.52
021-271-04	021-271-04		1,364.86	0.00	1,364.86
021-271-06	021-271-06		1,005.72	0.00	1,005.72
021-281-01	021-281-01		29.18	0.00	29.18
021-281-02	021-281-02		227.62	0.00	227.62
021-281-03	021-281-03		32.52	0.00	32.52
021-281-04	021-281-04		32.52	0.00	32.52
021-281-05	021-281-05		300.15	(0.01)	300.14
021-281-06	021-281-06		321.83	(0.01)	321.82
021-281-07	021-281-07		31.63	(0.01)	31.62
021-281-08	021-281-08		32.52	0.00	32.52
021-281-09	021-281-09		29.82	0.00	29.82
021-281-10	021-281-10		32.52	0.00	32.52

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021-281-14	021-281-14		336.84	0.00	336.84
021-281-15	021-281-15		451.06	0.00	451.06
021-281-16	021-281-16		32.52	0.00	32.52
021-291-01	021-291-01		32.52	0.00	32.52
021-291-02	021-291-02		32.52	0.00	32.52
021-291-03	021-291-03		32.52	0.00	32.52
021-291-04	021-291-04		32.52	0.00	32.52
021-291-05	021-291-05		32.52	0.00	32.52
021-291-06	021-291-06		32.52	0.00	32.52
021-291-07	021-291-07		32.52	0.00	32.52
021-291-08	021-291-08		32.52	0.00	32.52
021-291-09	021-291-09		32.52	0.00	32.52
021-291-10	021-291-10		32.52	0.00	32.52
021-291-11	021-291-11		32.52	0.00	32.52
021-291-12	021-291-12		32.52	0.00	32.52
021-291-13	021-291-13		29.18	0.00	29.18
021-291-16	021-291-16		32.52	0.00	32.52
021-291-19	021-291-19		32.52	0.00	32.52
021-291-22	021-291-22		38.75	(0.01)	38.74
021-291-23	021-291-23		32.52	0.00	32.52
021-291-24	021-291-24		32.52	0.00	32.52
021-291-28	021-291-28		32.52	0.00	32.52
021-291-29	021-291-29		32.52	0.00	32.52
021-292-01	021-292-01		32.52	0.00	32.52
021-292-02	021-292-02		32.52	0.00	32.52
021-292-03	021-292-03		29.18	0.00	29.18
021-292-04	021-292-04		32.52	0.00	32.52
021-292-05	021-292-05		32.52	0.00	32.52
021-292-06	021-292-06		32.52	0.00	32.52
021-292-07	021-292-07		32.52	0.00	32.52
021-301-01	021-301-01		32.52	0.00	32.52
021-301-02	021-301-02		32.52	0.00	32.52
021-301-03	021-301-03		32.52	0.00	32.52
021-301-04	021-301-04		32.52	0.00	32.52
021-301-05	021-301-05		32.52	0.00	32.52
021-301-06	021-301-06		32.52	0.00	32.52
021-301-07	021-301-07		32.52	0.00	32.52
021-301-08	021-301-08		32.52	0.00	32.52
021-301-10	021-301-10		32.52	0.00	32.52
021-301-11	021-301-11		32.52	0.00	32.52
021-301-12	021-301-12		32.52	0.00	32.52
021-301-14	021-301-14		32.52	0.00	32.52
021-301-17	021-301-17		32.52	0.00	32.52
021-301-18	021-301-18		32.52	0.00	32.52
021-301-19	021-301-19		32.52	0.00	32.52
021-301-20	021-301-20		32.52	0.00	32.52
021-301-21	021-301-21		32.52	0.00	32.52
021-311-18	021-311-18		32.52	0.00	32.52

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021-311-20	021-311-20		32.52	0.00	32.52
021-321-04	021-321-04		32.52	0.00	32.52
021-331-02	021-331-02		32.52	0.00	32.52
021-331-03	021-331-03		32.52	0.00	32.52
021-331-04	021-331-04		32.52	0.00	32.52
021-331-05	021-331-05		32.52	0.00	32.52
021-331-07	021-331-07		32.52	0.00	32.52
021-331-08	021-331-08		32.52	0.00	32.52
021-331-09	021-331-09		32.52	0.00	32.52
021-331-10	021-331-10		32.52	0.00	32.52
021-331-11	021-331-11		32.52	0.00	32.52
021-331-12	021-331-12		32.52	0.00	32.52
021-331-13	021-331-13		32.52	0.00	32.52
021-331-14	021-331-14		32.52	0.00	32.52
021-331-15	021-331-15		32.52	0.00	32.52
021-331-17	021-331-17		32.52	0.00	32.52
021-331-18	021-331-18		32.52	0.00	32.52
021-331-19	021-331-19		32.52	0.00	32.52
021-331-20	021-331-20		32.52	0.00	32.52
021-331-21	021-331-21		32.52	0.00	32.52
021-331-22	021-331-22		32.52	0.00	32.52
021-331-23	021-331-23		32.52	0.00	32.52
021-341-01	021-341-01		32.52	0.00	32.52
021-341-02	021-341-02		32.52	0.00	32.52
021-341-03	021-341-03		32.52	0.00	32.52
021-341-04	021-341-04		32.52	0.00	32.52
021-341-05	021-341-05		32.52	0.00	32.52
021-341-06	021-341-06		32.52	0.00	32.52
021-341-07	021-341-07		32.52	0.00	32.52
021-341-08	021-341-08		32.52	0.00	32.52
021-341-10	021-341-10		32.52	0.00	32.52
021-341-11	021-341-11		32.52	0.00	32.52
021-341-12	021-341-12		32.52	0.00	32.52
021-341-13	021-341-13		32.52	0.00	32.52
021-341-14	021-341-14		32.52	0.00	32.52
021-341-15	021-341-15		32.52	0.00	32.52
021-341-16	021-341-16		32.52	0.00	32.52
021-341-17	021-341-17		32.52	0.00	32.52
021-341-18	021-341-18		32.52	0.00	32.52
021-341-19	021-341-19		32.52	0.00	32.52
021-341-20	021-341-20		32.52	0.00	32.52
021-341-21	021-341-21		32.52	0.00	32.52
021-341-22	021-341-22		32.52	0.00	32.52
021-341-23	021-341-23		32.52	0.00	32.52
021-341-24	021-341-24		32.52	0.00	32.52
021-351-02	021-351-02		32.52	0.00	32.52
021-351-03	021-351-03		32.52	0.00	32.52
021-351-04	021-351-04		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-351-05	021-351-05		32.52	0.00	32.52
021-351-06	021-351-06		32.52	0.00	32.52
021-351-07	021-351-07		32.52	0.00	32.52
021-351-08	021-351-08		32.52	0.00	32.52
021-351-09	021-351-09		32.52	0.00	32.52
021-351-10	021-351-10		32.52	0.00	32.52
021-351-11	021-351-11		32.52	0.00	32.52
021-351-12	021-351-12		32.52	0.00	32.52
021-351-13	021-351-13		32.52	0.00	32.52
021-351-14	021-351-14		32.52	0.00	32.52
021-351-15	021-351-15		32.52	0.00	32.52
021-351-16	021-351-16		32.52	0.00	32.52
021-351-17	021-351-17		32.52	0.00	32.52
021-351-18	021-351-18		32.52	0.00	32.52
021-351-19	021-351-19		32.52	0.00	32.52
021-351-20	021-351-20		32.52	0.00	32.52
021-351-21	021-351-21		32.52	0.00	32.52
021-351-22	021-351-22		32.52	0.00	32.52
021-351-23	021-351-23		32.52	0.00	32.52
021-351-24	021-351-24		32.52	0.00	32.52
021-351-25	021-351-25		32.52	0.00	32.52
021-351-26	021-351-26		32.52	0.00	32.52
021-351-27	021-351-27		32.52	0.00	32.52
021-361-02	021-361-02		32.52	0.00	32.52
021-361-03	021-361-03		32.52	0.00	32.52
021-361-04	021-361-04		32.52	0.00	32.52
021-361-05	021-361-05		32.52	0.00	32.52
021-361-06	021-361-06		32.52	0.00	32.52
021-361-07	021-361-07		32.52	0.00	32.52
021-361-08	021-361-08		32.52	0.00	32.52
021-361-09	021-361-09		32.52	0.00	32.52
021-361-10	021-361-10		32.52	0.00	32.52
021-361-11	021-361-11		32.52	0.00	32.52
021-361-12	021-361-12		32.52	0.00	32.52
021-361-13	021-361-13		32.52	0.00	32.52
021-361-14	021-361-14		32.52	0.00	32.52
021-361-15	021-361-15		32.52	0.00	32.52
021-361-16	021-361-16		32.52	0.00	32.52
021-361-17	021-361-17		32.52	0.00	32.52
021-361-18	021-361-18		32.52	0.00	32.52
021-361-19	021-361-19		32.52	0.00	32.52
021-361-20	021-361-20		32.52	0.00	32.52
021-361-21	021-361-21		32.52	0.00	32.52
021-361-22	021-361-22		32.52	0.00	32.52
021-361-23	021-361-23		32.52	0.00	32.52
021-361-24	021-361-24		32.52	0.00	32.52
021-361-25	021-361-25		32.52	0.00	32.52
021-361-26	021-361-26		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
021-361-27	021-361-27		32.52	0.00	32.52
021-361-28	021-361-28		32.52	0.00	32.52
021-361-29	021-361-29		32.52	0.00	32.52
021-361-31	021-361-31		32.52	0.00	32.52
022-011-02	022-011-02		32.52	0.00	32.52
022-011-03	022-011-03		32.52	0.00	32.52
022-011-11	022-011-11		346.84	0.00	346.84
022-011-17	022-011-17		3,106.58	0.00	3,106.58
022-022-06	022-022-06		734.54	0.00	734.54
022-022-08	022-022-08		963.82	0.00	963.82
022-022-10	022-022-10		123.40	0.00	123.40
022-022-12	022-022-12		752.05	(0.01)	752.04
022-022-19	022-022-19		105.89	(0.01)	105.88
022-022-20	022-022-20		555.28	0.00	555.28
022-022-21	022-022-21		459.40	0.00	459.40
022-022-22	022-022-22		459.40	0.00	459.40
022-022-43	022-022-43		123.40	0.00	123.40
022-022-44	022-022-44		123.40	0.00	123.40
022-022-45	022-022-45		123.40	0.00	123.40
022-022-46	022-022-46		32.52	0.00	32.52
022-022-47	022-022-47		32.52	0.00	32.52
022-022-48	022-022-48		32.52	0.00	32.52
022-022-49	022-022-49		32.52	0.00	32.52
022-022-50	022-022-50		32.52	0.00	32.52
022-022-51	022-022-51		32.52	0.00	32.52
022-022-52	022-022-52		32.52	0.00	32.52
022-022-53	022-022-53		32.52	0.00	32.52
022-022-61	022-022-61		461.43	(0.01)	461.42
022-022-62	022-022-62		1,039.34	0.00	1,039.34
022-023-01	022-023-01		123.40	0.00	123.40
022-023-02	022-023-02		61.70	0.00	61.70
022-023-03	022-023-03		35.02	0.00	35.02
022-031-01	022-031-01		1,634.58	0.00	1,634.58
022-031-02	022-031-02		32.52	0.00	32.52
022-031-03	022-031-03		32.52	0.00	32.52
022-031-04	022-031-04		32.52	0.00	32.52
022-031-05	022-031-05		32.52	0.00	32.52
022-031-08	022-031-08		92.55	(0.01)	92.54
022-031-09	022-031-09		831.26	0.00	831.26
022-031-11	022-031-11		92.55	(0.01)	92.54
022-031-12	022-031-12		563.62	0.00	563.62
022-031-13	022-031-13		757.89	(0.01)	757.88
022-031-14	022-031-14		1,528.28	0.00	1,528.28
022-031-15	022-031-15		32.52	0.00	32.52
022-032-04	022-032-04		32.52	0.00	32.52
022-032-07	022-032-07		32.52	0.00	32.52
022-032-15	022-032-15		32.52	0.00	32.52
022-032-16	022-032-16		61.70	0.00	61.70

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Account ID	Property ID	DB	Levy	Other	Total
022-032-17	022-032-17		61.70	0.00	61.70
022-032-18	022-032-18		92.55	(0.01)	92.54
022-032-19	022-032-19		92.55	(0.01)	92.54
022-032-20	022-032-20		61.70	0.00	61.70
022-032-21	022-032-21		61.70	0.00	61.70
022-042-01	022-042-01		1,162.26	0.00	1,162.26
022-042-02	022-042-02		1,059.71	(0.01)	1,059.70
022-042-03	022-042-03		1,359.03	(0.01)	1,359.02
022-042-04	022-042-04		1,360.38	0.00	1,360.38
022-042-05	022-042-05		1,038.03	(0.01)	1,038.02
022-042-06	022-042-06		842.10	0.00	842.10
022-042-07	022-042-07		722.87	(0.01)	722.86
022-042-08	022-042-08		1,127.24	0.00	1,127.24
022-042-09	022-042-09		1,605.82	0.00	1,605.82
022-042-10	022-042-10		266.80	0.00	266.80
022-042-11	022-042-11		374.36	0.00	374.36
022-042-12	022-042-12		1,484.09	(0.01)	1,484.08
022-042-15	022-042-15		980.50	0.00	980.50
022-042-16	022-042-16		909.63	(0.01)	909.62
022-042-17	022-042-17		838.76	0.00	838.76
022-042-19	022-042-19		381.03	(0.01)	381.02
022-042-20	022-042-20		458.57	(0.01)	458.56
022-042-21	022-042-21		413.54	0.00	413.54
022-042-22	022-042-22		1,004.68	0.00	1,004.68
022-042-23	022-042-23		4,098.76	0.00	4,098.76
022-042-26	022-042-26		778.73	(0.01)	778.72
022-042-27	022-042-27		402.71	(0.01)	402.70
022-042-28	022-042-28		2,146.09	(0.01)	2,146.08
022-042-29	022-042-29		1,910.97	(0.01)	1,910.96
022-042-30	022-042-30		1,740.05	(0.01)	1,740.04
022-042-31	022-042-31		794.57	(0.01)	794.56
022-042-32	022-042-32		240.96	0.00	240.96
022-042-34	022-042-34		3,243.32	0.00	3,243.32
022-042-35	022-042-35		1,183.10	0.00	1,183.10
022-042-36	022-042-36		1,074.51	(0.01)	1,074.50
022-042-37	022-042-37		1,984.34	0.00	1,984.34
022-051-01	022-051-01		224.28	0.00	224.28
022-051-02	022-051-02		456.07	(0.01)	456.06
022-051-03	022-051-03		530.27	(0.01)	530.26
022-051-04	022-051-04		755.39	(0.01)	755.38
022-051-05	022-051-05		750.38	0.00	750.38
022-051-06	022-051-06		749.55	(0.01)	749.54
022-051-07	022-051-07		763.72	0.00	763.72
022-051-08	022-051-08		748.71	(0.01)	748.70
022-051-09	022-051-09		757.89	(0.01)	757.88
022-051-11	022-051-11		781.23	(0.01)	781.22
022-052-04	022-052-04		1,764.23	(0.01)	1,764.22
022-052-09	022-052-09		631.99	(0.01)	631.98

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Account ID	Property ID	DB	Levy	Other	Total
022-052-10	022-052-10		432.72	0.00	432.72
022-052-11	022-052-11		335.17	(0.01)	335.16
022-061-01	022-061-01		575.29	(0.01)	575.28
022-061-21	022-061-21		386.03	(0.01)	386.02
022-061-22	022-061-22		689.52	0.00	689.52
022-061-23	022-061-23		787.90	0.00	787.90
022-061-25	022-061-25		2,422.07	(0.01)	2,422.06
022-061-26	022-061-26		560.29	(0.01)	560.28
022-072-01	022-072-01		821.19	(0.01)	821.18
022-072-02	022-072-02		32.52	0.00	32.52
022-072-06	022-072-06		32.52	0.00	32.52
022-072-07	022-072-07		32.52	0.00	32.52
022-072-08	022-072-08		32.52	0.00	32.52
022-072-09	022-072-09		32.52	0.00	32.52
022-072-10	022-072-10		32.52	0.00	32.52
022-072-12	022-072-12		61.70	0.00	61.70
022-072-13	022-072-13		32.52	0.00	32.52
022-072-15	022-072-15		61.70	0.00	61.70
022-072-18	022-072-18		92.55	(0.01)	92.54
022-072-19	022-072-19		61.70	0.00	61.70
022-072-20	022-072-20		61.70	0.00	61.70
022-072-21	022-072-21		61.70	0.00	61.70
022-072-22	022-072-22		32.52	0.00	32.52
022-072-23	022-072-23		32.52	0.00	32.52
022-072-24	022-072-24		32.52	0.00	32.52
022-072-25	022-072-25		32.52	0.00	32.52
022-072-29	022-072-29		32.52	0.00	32.52
022-072-30	022-072-30		32.52	0.00	32.52
022-072-31	022-072-31		32.52	0.00	32.52
022-072-33	022-072-33		1,206.45	(0.01)	1,206.44
022-072-36	022-072-36		32.52	0.00	32.52
022-072-37	022-072-37		32.52	0.00	32.52
022-072-38	022-072-38		32.52	0.00	32.52
022-072-39	022-072-39		32.52	0.00	32.52
022-082-16	022-082-16		934.64	0.00	934.64
022-082-19	022-082-19		32.52	0.00	32.52
022-082-32	022-082-32		853.77	(0.01)	853.76
022-082-34	022-082-34		627.82	0.00	627.82
022-082-35	022-082-35		42.52	0.00	42.52
022-082-37	022-082-37		1,172.26	0.00	1,172.26
022-082-39	022-082-39		496.92	0.00	496.92
022-082-59	022-082-59		32.52	0.00	32.52
022-082-60	022-082-60		32.52	0.00	32.52
022-082-61	022-082-61		32.52	0.00	32.52
022-082-64	022-082-64		1,069.69	(0.01)	1,069.68
022-082-65	022-082-65		154.71	(0.01)	154.70
022-082-66	022-082-66		1,317.70	0.00	1,317.70
022-082-67	022-082-67		1.52	0.00	1.52

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Account ID	Property ID	DB	Levy	Other	Total
022-082-68	022-082-68		2.16	0.00	2.16
022-082-69	022-082-69		1.69	(0.01)	1.68
022-082-70	022-082-70		1.81	(0.01)	1.80
022-082-71	022-082-71		1.63	(0.01)	1.62
022-082-72	022-082-72		1.87	(0.01)	1.86
022-082-73	022-082-73		3.79	(0.01)	3.78
022-082-74	022-082-74		3.91	(0.01)	3.90
022-082-75	022-082-75		0.00	0.00	0.00
022-082-76	022-082-76		811.52	0.00	811.52
022-091-02	022-091-02		103.39	(0.01)	103.38
022-091-05	022-091-05		505.26	0.00	505.26
022-091-06	022-091-06		1,811.76	0.00	1,811.76
022-091-07	022-091-07		1,015.52	0.00	1,015.52
022-091-11	022-091-11		1,556.63	(0.01)	1,556.62
022-091-12	022-091-12		1,541.62	0.00	1,541.62
022-091-33	022-091-33		1,068.04	0.00	1,068.04
022-091-34	022-091-34		563.62	0.00	563.62
022-091-51	022-091-51		1,236.46	0.00	1,236.46
022-091-53	022-091-53		1,669.18	0.00	1,669.18
022-091-54	022-091-54		1,545.79	(0.01)	1,545.78
022-091-58	022-091-58		778.73	(0.01)	778.72
022-091-61	022-091-61		3,223.31	(0.01)	3,223.30
022-091-62	022-091-62		4,295.52	0.00	4,295.52
022-101-03	022-101-03		1,594.98	0.00	1,594.98
022-101-15	022-101-15		1,553.29	(0.01)	1,553.28
022-101-17	022-101-17		2,273.66	0.00	2,273.66
022-101-18	022-101-18		1,338.18	0.00	1,338.18
022-101-19	022-101-19		1,142.25	(0.01)	1,142.24
022-111-12	022-111-12		5,085.93	(0.01)	5,085.92
022-111-13	022-111-13		1,460.74	0.00	1,460.74
022-111-14	022-111-14		507.76	0.00	507.76
022-121-01	022-121-01		247.63	(0.01)	247.62
022-121-02	022-121-02		30.23	(0.01)	30.22
022-121-04	022-121-04		32.52	0.00	32.52
022-121-05	022-121-05		32.52	0.00	32.52
022-121-06	022-121-06		29.71	(0.01)	29.70
022-121-08	022-121-08		32.52	0.00	32.52
022-121-09	022-121-09		32.52	0.00	32.52
022-121-10	022-121-10		32.52	0.00	32.52
022-121-11	022-121-11		32.52	0.00	32.52
022-121-12	022-121-12		32.52	0.00	32.52
022-121-13	022-121-13		32.52	0.00	32.52
022-121-14	022-121-14		32.52	0.00	32.52
022-131-01	022-131-01		29.18	0.00	29.18
022-131-02	022-131-02		32.52	0.00	32.52
022-131-05	022-131-05		32.52	0.00	32.52
022-131-06	022-131-06		32.52	0.00	32.52
022-131-09	022-131-09		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-131-10	022-131-10		32.52	0.00	32.52
022-131-11	022-131-11		32.52	0.00	32.52
022-131-12	022-131-12		32.52	0.00	32.52
022-131-13	022-131-13		32.52	0.00	32.52
022-131-14	022-131-14		32.52	0.00	32.52
022-131-15	022-131-15		32.52	0.00	32.52
022-131-16	022-131-16		29.18	0.00	29.18
022-131-17	022-131-17		29.18	0.00	29.18
022-132-01	022-132-01		32.52	0.00	32.52
022-132-02	022-132-02		61.70	0.00	61.70
022-132-03	022-132-03		29.18	0.00	29.18
022-132-08	022-132-08		32.52	0.00	32.52
022-132-09	022-132-09		32.52	0.00	32.52
022-132-10	022-132-10		32.52	0.00	32.52
022-132-11	022-132-11		32.52	0.00	32.52
022-132-12	022-132-12		32.52	0.00	32.52
022-132-14	022-132-14		32.52	0.00	32.52
022-132-15	022-132-15		32.52	0.00	32.52
022-132-16	022-132-16		32.52	0.00	32.52
022-141-01	022-141-01		32.52	0.00	32.52
022-141-02	022-141-02		32.52	0.00	32.52
022-141-03	022-141-03		32.52	0.00	32.52
022-141-05	022-141-05		1,233.96	0.00	1,233.96
022-151-03	022-151-03		154.25	(0.01)	154.24
022-151-04	022-151-04		61.70	0.00	61.70
022-151-05	022-151-05		32.52	0.00	32.52
022-151-07	022-151-07		123.40	0.00	123.40
022-151-08	022-151-08		29.18	0.00	29.18
022-151-11	022-151-11		32.52	0.00	32.52
022-162-01	022-162-01		32.52	0.00	32.52
022-162-02	022-162-02		32.52	0.00	32.52
022-162-03	022-162-03		32.52	0.00	32.52
022-162-04	022-162-04		32.52	0.00	32.52
022-162-05	022-162-05		32.52	0.00	32.52
022-162-06	022-162-06		32.52	0.00	32.52
022-162-07	022-162-07		32.52	0.00	32.52
022-162-08	022-162-08		32.52	0.00	32.52
022-162-09	022-162-09		32.52	0.00	32.52
022-162-10	022-162-10		32.52	0.00	32.52
022-162-11	022-162-11		32.52	0.00	32.52
022-162-12	022-162-12		32.52	0.00	32.52
022-162-13	022-162-13		32.52	0.00	32.52
022-162-14	022-162-14		32.52	0.00	32.52
022-162-15	022-162-15		32.52	0.00	32.52
022-162-16	022-162-16		32.52	0.00	32.52
022-162-17	022-162-17		32.52	0.00	32.52
022-162-18	022-162-18		32.52	0.00	32.52
022-162-19	022-162-19		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-162-20	022-162-20		32.52	0.00	32.52
022-162-21	022-162-21		32.52	0.00	32.52
022-162-22	022-162-22		32.52	0.00	32.52
022-162-23	022-162-23		32.52	0.00	32.52
022-162-24	022-162-24		32.52	0.00	32.52
022-162-25	022-162-25		32.52	0.00	32.52
022-162-26	022-162-26		32.52	0.00	32.52
022-162-27	022-162-27		32.52	0.00	32.52
022-162-28	022-162-28		32.52	0.00	32.52
022-162-29	022-162-29		32.52	0.00	32.52
022-162-30	022-162-30		32.52	0.00	32.52
022-162-31	022-162-31		32.52	0.00	32.52
022-162-32	022-162-32		32.52	0.00	32.52
022-162-33	022-162-33		32.52	0.00	32.52
022-162-34	022-162-34		32.52	0.00	32.52
022-162-35	022-162-35		32.52	0.00	32.52
022-162-36	022-162-36		32.52	0.00	32.52
022-162-37	022-162-37		32.52	0.00	32.52
022-162-38	022-162-38		32.52	0.00	32.52
022-162-39	022-162-39		32.52	0.00	32.52
022-162-40	022-162-40		32.52	0.00	32.52
022-162-41	022-162-41		32.52	0.00	32.52
022-162-42	022-162-42		32.52	0.00	32.52
022-162-43	022-162-43		32.52	0.00	32.52
022-162-44	022-162-44		32.52	0.00	32.52
022-162-45	022-162-45		32.52	0.00	32.52
022-162-46	022-162-46		32.52	0.00	32.52
022-162-47	022-162-47		32.52	0.00	32.52
022-162-48	022-162-48		32.52	0.00	32.52
022-162-49	022-162-49		32.52	0.00	32.52
022-162-50	022-162-50		32.52	0.00	32.52
022-162-51	022-162-51		32.52	0.00	32.52
022-162-52	022-162-52		32.52	0.00	32.52
022-162-53	022-162-53		32.52	0.00	32.52
022-162-54	022-162-54		32.52	0.00	32.52
022-162-55	022-162-55		32.52	0.00	32.52
022-162-56	022-162-56		32.52	0.00	32.52
022-162-57	022-162-57		32.52	0.00	32.52
022-162-58	022-162-58		32.52	0.00	32.52
022-162-59	022-162-59		32.52	0.00	32.52
022-162-60	022-162-60		32.52	0.00	32.52
022-162-61	022-162-61		32.52	0.00	32.52
022-162-62	022-162-62		32.52	0.00	32.52
022-162-63	022-162-63		32.52	0.00	32.52
022-162-64	022-162-64		32.52	0.00	32.52
022-162-65	022-162-65		32.52	0.00	32.52
022-162-66	022-162-66		32.52	0.00	32.52
022-162-67	022-162-67		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-162-69	022-162-69		132.13	(0.01)	132.12
022-162-73	022-162-73		1,421.56	0.00	1,421.56
022-162-74	022-162-74		2,634.68	0.00	2,634.68
022-162-75	022-162-75		720.16	0.00	720.16
022-162-76	022-162-76		207.95	(0.01)	207.94
022-171-02	022-171-02		32.52	0.00	32.52
022-171-07	022-171-07		92.55	(0.01)	92.54
022-171-08	022-171-08		32.52	0.00	32.52
022-171-09	022-171-09		61.70	0.00	61.70
022-171-10	022-171-10		32.52	0.00	32.52
022-172-01	022-172-01		32.52	0.00	32.52
022-172-02	022-172-02		32.52	0.00	32.52
022-172-04	022-172-04		32.52	0.00	32.52
022-172-10	022-172-10		32.52	0.00	32.52
022-172-14	022-172-14		32.52	0.00	32.52
022-172-17	022-172-17		61.70	0.00	61.70
022-172-40	022-172-40		32.52	0.00	32.52
022-172-42	022-172-42		32.52	0.00	32.52
022-172-44	022-172-44		32.52	0.00	32.52
022-172-50	022-172-50		32.52	0.00	32.52
022-172-51	022-172-51		32.52	0.00	32.52
022-172-66	022-172-66		32.52	0.00	32.52
022-172-67	022-172-67		61.70	0.00	61.70
022-172-76	022-172-76		32.52	0.00	32.52
022-172-77	022-172-77		32.52	0.00	32.52
022-172-78	022-172-78		32.52	0.00	32.52
022-172-79	022-172-79		32.52	0.00	32.52
022-181-01	022-181-01		61.70	0.00	61.70
022-181-02	022-181-02		32.52	0.00	32.52
022-181-03	022-181-03		32.52	0.00	32.52
022-181-04	022-181-04		32.52	0.00	32.52
022-181-05	022-181-05		61.70	0.00	61.70
022-181-06	022-181-06		32.52	0.00	32.52
022-181-07	022-181-07		61.70	0.00	61.70
022-181-08	022-181-08		61.70	0.00	61.70
022-181-09	022-181-09		61.70	0.00	61.70
022-181-10	022-181-10		61.70	0.00	61.70
022-181-11	022-181-11		32.52	0.00	32.52
022-181-12	022-181-12		32.52	0.00	32.52
022-181-13	022-181-13		32.52	0.00	32.52
022-181-14	022-181-14		61.70	0.00	61.70
022-181-15	022-181-15		32.52	0.00	32.52
022-181-16	022-181-16		61.70	0.00	61.70
022-181-17	022-181-17		61.70	0.00	61.70
022-181-18	022-181-18		61.70	0.00	61.70
022-181-19	022-181-19		61.70	0.00	61.70
022-181-20	022-181-20		61.70	0.00	61.70
022-181-21	022-181-21		61.70	0.00	61.70

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Account ID	Property ID	DB	Levy	Other	Total
022-181-22	022-181-22		61.70	0.00	61.70
022-181-23	022-181-23		61.70	0.00	61.70
022-181-24	022-181-24		61.70	0.00	61.70
022-181-25	022-181-25		61.70	0.00	61.70
022-181-26	022-181-26		32.52	0.00	32.52
022-181-28	022-181-28		61.70	0.00	61.70
022-181-33	022-181-33		61.70	0.00	61.70
022-181-34	022-181-34		32.52	0.00	32.52
022-181-36	022-181-36		32.52	0.00	32.52
022-181-38	022-181-38		61.70	0.00	61.70
022-181-40	022-181-40		32.52	0.00	32.52
022-181-48	022-181-48		61.70	0.00	61.70
022-181-51	022-181-51		32.52	0.00	32.52
022-181-53	022-181-53		32.52	0.00	32.52
022-181-54	022-181-54		61.70	0.00	61.70
022-181-56	022-181-56		42.52	0.00	42.52
022-181-57	022-181-57		61.70	0.00	61.70
022-181-58	022-181-58		61.70	0.00	61.70
022-181-59	022-181-59		32.52	0.00	32.52
022-181-60	022-181-60		32.52	0.00	32.52
022-181-61	022-181-61		61.70	0.00	61.70
022-181-67	022-181-67		123.40	0.00	123.40
022-181-69	022-181-69		61.70	0.00	61.70
022-181-70	022-181-70		123.40	0.00	123.40
022-181-71	022-181-71		61.70	0.00	61.70
022-181-73	022-181-73		123.40	0.00	123.40
022-181-78	022-181-78		61.70	0.00	61.70
022-181-79	022-181-79		61.70	0.00	61.70
022-181-80	022-181-80		61.70	0.00	61.70
022-181-81	022-181-81		32.52	0.00	32.52
022-181-82	022-181-82		123.40	0.00	123.40
022-192-08	022-192-08		32.52	0.00	32.52
022-192-09	022-192-09		32.52	0.00	32.52
022-192-10	022-192-10		32.52	0.00	32.52
022-192-11	022-192-11		32.52	0.00	32.52
022-192-12	022-192-12		32.52	0.00	32.52
022-192-13	022-192-13		32.52	0.00	32.52
022-192-14	022-192-14		32.52	0.00	32.52
022-192-15	022-192-15		32.52	0.00	32.52
022-192-16	022-192-16		32.52	0.00	32.52
022-192-17	022-192-17		32.52	0.00	32.52
022-192-18	022-192-18		32.52	0.00	32.52
022-192-19	022-192-19		32.52	0.00	32.52
022-192-20	022-192-20		32.52	0.00	32.52
022-192-21	022-192-21		32.52	0.00	32.52
022-192-22	022-192-22		32.52	0.00	32.52
022-192-23	022-192-23		32.52	0.00	32.52
022-192-24	022-192-24		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-192-25	022-192-25		32.52	0.00	32.52
022-192-26	022-192-26		32.52	0.00	32.52
022-212-01	022-212-01		32.52	0.00	32.52
022-212-02	022-212-02		32.52	0.00	32.52
022-212-03	022-212-03		32.52	0.00	32.52
022-212-04	022-212-04		32.52	0.00	32.52
022-212-05	022-212-05		32.52	0.00	32.52
022-212-09	022-212-09		32.52	0.00	32.52
022-212-10	022-212-10		92.55	(0.01)	92.54
022-212-11	022-212-11		32.52	0.00	32.52
022-212-12	022-212-12		32.52	0.00	32.52
022-212-13	022-212-13		32.52	0.00	32.52
022-212-17	022-212-17		1,250.64	0.00	1,250.64
022-221-01	022-221-01		2,634.68	0.00	2,634.68
022-221-02	022-221-02		3,016.54	0.00	3,016.54
022-221-03	022-221-03		4,486.45	(0.01)	4,486.44
022-231-03	022-231-03		890.45	(0.01)	890.44
022-231-15	022-231-15		1,970.17	(0.01)	1,970.16
022-231-16	022-231-16		38.04	0.00	38.04
022-231-17	022-231-17		4,221.32	0.00	4,221.32
022-231-18	022-231-18		6,279.24	0.00	6,279.24
022-231-19	022-231-19		618.65	(0.01)	618.64
022-231-22	022-231-22		702.02	0.00	702.02
022-231-25	022-231-25		154.08	0.00	154.08
022-231-26	022-231-26		16.93	(0.01)	16.92
022-241-06	022-241-06		32.52	0.00	32.52
022-241-07	022-241-07		32.52	0.00	32.52
022-241-09	022-241-09		154.25	(0.01)	154.24
022-241-10	022-241-10		123.40	0.00	123.40
022-241-16	022-241-16		32.52	0.00	32.52
022-241-20	022-241-20		32.52	0.00	32.52
022-241-22	022-241-22		32.52	0.00	32.52
022-241-25	022-241-25		32.52	0.00	32.52
022-241-26	022-241-26		26.03	(0.01)	26.02
022-251-19	022-251-19		32.52	0.00	32.52
022-251-20	022-251-20		32.52	0.00	32.52
022-251-22	022-251-22		32.52	0.00	32.52
022-251-26	022-251-26		32.52	0.00	32.52
022-251-27	022-251-27		32.52	0.00	32.52
022-251-28	022-251-28		32.52	0.00	32.52
022-251-29	022-251-29		32.52	0.00	32.52
022-251-31	022-251-31		32.52	0.00	32.52
022-261-01	022-261-01		32.52	0.00	32.52
022-261-03	022-261-03		32.52	0.00	32.52
022-261-04	022-261-04		32.52	0.00	32.52
022-261-05	022-261-05		32.52	0.00	32.52
022-261-06	022-261-06		32.52	0.00	32.52
022-261-18	022-261-18		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-261-19	022-261-19		32.52	0.00	32.52
022-261-20	022-261-20		32.52	0.00	32.52
022-261-21	022-261-21		32.52	0.00	32.52
022-261-22	022-261-22		32.52	0.00	32.52
022-261-23	022-261-23		51.13	(0.01)	51.12
022-261-24	022-261-24		32.52	0.00	32.52
022-261-26	022-261-26		32.52	0.00	32.52
022-261-29	022-261-29		32.52	0.00	32.52
022-261-30	022-261-30		32.52	0.00	32.52
022-261-31	022-261-31		32.52	0.00	32.52
022-261-32	022-261-32		32.52	0.00	32.52
022-271-01	022-271-01		26.68	0.00	26.68
022-271-02	022-271-02		26.68	0.00	26.68
022-271-03	022-271-03		26.68	0.00	26.68
022-271-04	022-271-04		26.68	0.00	26.68
022-271-05	022-271-05		26.68	0.00	26.68
022-271-06	022-271-06		26.68	0.00	26.68
022-271-07	022-271-07		26.68	0.00	26.68
022-271-11	022-271-11		26.68	0.00	26.68
022-271-12	022-271-12		26.68	0.00	26.68
022-271-16	022-271-16		26.68	0.00	26.68
022-271-17	022-271-17		26.68	0.00	26.68
022-271-18	022-271-18		26.68	0.00	26.68
022-271-19	022-271-19		26.68	0.00	26.68
022-271-25	022-271-25		26.68	0.00	26.68
022-271-26	022-271-26		26.68	0.00	26.68
022-271-27	022-271-27		26.68	0.00	26.68
022-271-31	022-271-31		26.68	0.00	26.68
022-271-32	022-271-32		26.68	0.00	26.68
022-271-36	022-271-36		26.68	0.00	26.68
022-271-37	022-271-37		26.68	0.00	26.68
022-271-38	022-271-38		26.68	0.00	26.68
022-271-43	022-271-43		26.68	0.00	26.68
022-271-50	022-271-50		26.68	0.00	26.68
022-271-53	022-271-53		26.68	0.00	26.68
022-271-54	022-271-54		26.68	0.00	26.68
022-271-56	022-271-56		26.68	0.00	26.68
022-271-57	022-271-57		26.68	0.00	26.68
022-271-58	022-271-58		26.68	0.00	26.68
022-271-61	022-271-61		26.68	0.00	26.68
022-271-62	022-271-62		26.68	0.00	26.68
022-271-67	022-271-67		26.68	0.00	26.68
022-271-68	022-271-68		26.68	0.00	26.68
022-272-01	022-272-01		26.68	0.00	26.68
022-272-02	022-272-02		26.68	0.00	26.68
022-272-03	022-272-03		26.68	0.00	26.68
022-272-05	022-272-05		26.68	0.00	26.68
022-272-06	022-272-06		26.68	0.00	26.68

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Account ID	Property ID	DB	Levy	Other	Total
022-272-09	022-272-09		26.68	0.00	26.68
022-272-10	022-272-10		26.68	0.00	26.68
022-272-11	022-272-11		26.68	0.00	26.68
022-272-13	022-272-13		26.68	0.00	26.68
022-272-14	022-272-14		26.68	0.00	26.68
022-272-15	022-272-15		26.68	0.00	26.68
022-272-16	022-272-16		26.68	0.00	26.68
022-272-17	022-272-17		26.68	0.00	26.68
022-272-18	022-272-18		26.68	0.00	26.68
022-272-22	022-272-22		26.68	0.00	26.68
022-272-23	022-272-23		26.68	0.00	26.68
022-272-25	022-272-25		26.68	0.00	26.68
022-272-31	022-272-31		26.68	0.00	26.68
022-282-01	022-282-01		26.68	0.00	26.68
022-282-02	022-282-02		26.68	0.00	26.68
022-282-03	022-282-03		26.68	0.00	26.68
022-282-04	022-282-04		26.68	0.00	26.68
022-282-05	022-282-05		26.68	0.00	26.68
022-282-07	022-282-07		26.68	0.00	26.68
022-282-12	022-282-12		26.68	0.00	26.68
022-282-14	022-282-14		26.68	0.00	26.68
022-282-15	022-282-15		26.68	0.00	26.68
022-283-01	022-283-01		26.68	0.00	26.68
022-283-02	022-283-02		26.68	0.00	26.68
022-283-03	022-283-03		26.68	0.00	26.68
022-283-04	022-283-04		26.68	0.00	26.68
022-283-05	022-283-05		26.68	0.00	26.68
022-283-06	022-283-06		26.68	0.00	26.68
022-283-12	022-283-12		26.68	0.00	26.68
022-283-13	022-283-13		26.68	0.00	26.68
022-283-14	022-283-14		26.68	0.00	26.68
022-283-15	022-283-15		26.68	0.00	26.68
022-283-16	022-283-16		26.68	0.00	26.68
022-283-21	022-283-21		26.68	0.00	26.68
022-283-25	022-283-25		26.68	0.00	26.68
022-283-26	022-283-26		26.68	0.00	26.68
022-283-27	022-283-27		26.68	0.00	26.68
022-283-28	022-283-28		26.68	0.00	26.68
022-283-29	022-283-29		26.68	0.00	26.68
022-283-32	022-283-32		26.68	0.00	26.68
022-283-33	022-283-33		26.68	0.00	26.68
022-283-34	022-283-34		26.68	0.00	26.68
022-283-35	022-283-35		26.68	0.00	26.68
022-283-36	022-283-36		26.68	0.00	26.68
022-284-04	022-284-04		26.68	0.00	26.68
022-284-06	022-284-06		26.68	0.00	26.68
022-284-07	022-284-07		26.68	0.00	26.68
022-284-08	022-284-08		26.68	0.00	26.68

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Account ID	Property ID	DB	Levy	Other	Total
022-284-09	022-284-09		26.68	0.00	26.68
022-284-10	022-284-10		26.68	0.00	26.68
022-284-11	022-284-11		26.68	0.00	26.68
022-284-14	022-284-14		26.68	0.00	26.68
022-284-15	022-284-15		26.68	0.00	26.68
022-284-16	022-284-16		26.68	0.00	26.68
022-284-17	022-284-17		26.68	0.00	26.68
022-284-18	022-284-18		26.68	0.00	26.68
022-284-21	022-284-21		26.68	0.00	26.68
022-284-22	022-284-22		1.63	(0.01)	1.62
022-284-23	022-284-23		26.68	0.00	26.68
022-284-24	022-284-24		26.68	0.00	26.68
022-284-25	022-284-25		26.68	0.00	26.68
022-284-26	022-284-26		26.68	0.00	26.68
022-291-01	022-291-01		26.68	0.00	26.68
022-291-02	022-291-02		26.68	0.00	26.68
022-291-03	022-291-03		26.68	0.00	26.68
022-291-06	022-291-06		26.68	0.00	26.68
022-291-07	022-291-07		26.68	0.00	26.68
022-291-11	022-291-11		26.68	0.00	26.68
022-291-15	022-291-15		26.68	0.00	26.68
022-293-01	022-293-01		26.68	0.00	26.68
022-293-07	022-293-07		26.68	0.00	26.68
022-293-08	022-293-08		26.68	0.00	26.68
022-294-01	022-294-01		26.68	0.00	26.68
022-294-05	022-294-05		26.68	0.00	26.68
022-294-06	022-294-06		26.68	0.00	26.68
022-294-08	022-294-08		26.68	0.00	26.68
022-294-09	022-294-09		26.68	0.00	26.68
022-294-10	022-294-10		26.68	0.00	26.68
022-294-11	022-294-11		26.68	0.00	26.68
022-294-14	022-294-14		26.68	0.00	26.68
022-294-15	022-294-15		26.68	0.00	26.68
022-294-16	022-294-16		26.68	0.00	26.68
022-294-17	022-294-17		26.68	0.00	26.68
022-294-18	022-294-18		26.68	0.00	26.68
022-294-22	022-294-22		26.68	0.00	26.68
022-294-23	022-294-23		26.68	0.00	26.68
022-294-24	022-294-24		26.68	0.00	26.68
022-294-25	022-294-25		26.68	0.00	26.68
022-294-27	022-294-27		26.68	0.00	26.68
022-294-28	022-294-28		26.68	0.00	26.68
022-294-30	022-294-30		26.68	0.00	26.68
022-294-32	022-294-32		26.68	0.00	26.68
022-294-33	022-294-33		26.68	0.00	26.68
022-294-34	022-294-34		26.68	0.00	26.68
022-294-35	022-294-35		26.68	0.00	26.68
022-294-37	022-294-37		26.68	0.00	26.68

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Account ID	Property ID	DB	Levy	Other	Total
022-294-38	022-294-38		26.68	0.00	26.68
022-294-42	022-294-42		26.68	0.00	26.68
022-294-43	022-294-43		26.68	0.00	26.68
022-294-44	022-294-44		26.68	0.00	26.68
022-294-45	022-294-45		26.68	0.00	26.68
022-294-46	022-294-46		26.68	0.00	26.68
022-294-47	022-294-47		26.68	0.00	26.68
022-294-48	022-294-48		26.68	0.00	26.68
022-294-49	022-294-49		26.68	0.00	26.68
022-294-57	022-294-57		26.68	0.00	26.68
022-294-59	022-294-59		26.68	0.00	26.68
022-294-61	022-294-61		26.68	0.00	26.68
022-294-63	022-294-63		26.68	0.00	26.68
022-294-64	022-294-64		26.68	0.00	26.68
022-294-66	022-294-66		7.94	0.00	7.94
022-294-67	022-294-67		26.68	0.00	26.68
022-294-68	022-294-68		26.68	0.00	26.68
022-294-69	022-294-69		26.68	0.00	26.68
022-301-04	022-301-04		32.52	0.00	32.52
022-301-06	022-301-06		32.52	0.00	32.52
022-301-07	022-301-07		32.52	0.00	32.52
022-301-08	022-301-08		32.52	0.00	32.52
022-301-09	022-301-09		32.52	0.00	32.52
022-301-10	022-301-10		32.52	0.00	32.52
022-301-11	022-301-11		32.52	0.00	32.52
022-301-12	022-301-12		32.52	0.00	32.52
022-301-13	022-301-13		32.52	0.00	32.52
022-301-14	022-301-14		32.52	0.00	32.52
022-301-15	022-301-15		32.52	0.00	32.52
022-301-16	022-301-16		32.52	0.00	32.52
022-301-18	022-301-18		32.52	0.00	32.52
022-301-19	022-301-19		32.52	0.00	32.52
022-301-20	022-301-20		32.52	0.00	32.52
022-301-21	022-301-21		32.52	0.00	32.52
022-301-22	022-301-22		32.52	0.00	32.52
022-301-23	022-301-23		32.52	0.00	32.52
022-301-24	022-301-24		32.52	0.00	32.52
022-301-25	022-301-25		32.52	0.00	32.52
022-301-26	022-301-26		32.52	0.00	32.52
022-301-27	022-301-27		32.52	0.00	32.52
022-301-28	022-301-28		32.52	0.00	32.52
022-301-29	022-301-29		32.52	0.00	32.52
022-301-30	022-301-30		32.52	0.00	32.52
022-301-31	022-301-31		32.52	0.00	32.52
022-301-32	022-301-32		32.52	0.00	32.52
022-301-33	022-301-33		32.52	0.00	32.52
022-301-35	022-301-35		32.52	0.00	32.52
022-301-41	022-301-41		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-301-42	022-301-42		61.70	0.00	61.70
022-311-01	022-311-01		26.68	0.00	26.68
022-311-02	022-311-02		32.52	0.00	32.52
022-311-07	022-311-07		26.68	0.00	26.68
022-311-11	022-311-11		26.68	0.00	26.68
022-311-14	022-311-14		26.68	0.00	26.68
022-311-15	022-311-15		26.68	0.00	26.68
022-311-16	022-311-16		26.68	0.00	26.68
022-311-17	022-311-17		26.68	0.00	26.68
022-311-19	022-311-19		26.68	0.00	26.68
022-311-22	022-311-22		26.68	0.00	26.68
022-311-23	022-311-23		26.68	0.00	26.68
022-311-28	022-311-28		26.68	0.00	26.68
022-311-33	022-311-33		0.00	0.00	0.00
022-311-34	022-311-34		26.68	0.00	26.68
022-311-36	022-311-36		26.68	0.00	26.68
022-311-39	022-311-39		26.68	0.00	26.68
022-311-41	022-311-41		26.68	0.00	26.68
022-311-42	022-311-42		26.68	0.00	26.68
022-311-45	022-311-45		26.68	0.00	26.68
022-311-47	022-311-47		26.68	0.00	26.68
022-312-01	022-312-01		26.68	0.00	26.68
022-312-02	022-312-02		26.68	0.00	26.68
022-312-03	022-312-03		26.68	0.00	26.68
022-312-04	022-312-04		26.68	0.00	26.68
022-312-05	022-312-05		26.68	0.00	26.68
022-312-06	022-312-06		26.68	0.00	26.68
022-312-07	022-312-07		26.68	0.00	26.68
022-312-08	022-312-08		26.68	0.00	26.68
022-312-09	022-312-09		26.68	0.00	26.68
022-312-10	022-312-10		26.68	0.00	26.68
022-313-01	022-313-01		26.68	0.00	26.68
022-313-02	022-313-02		26.68	0.00	26.68
022-313-03	022-313-03		26.68	0.00	26.68
022-313-04	022-313-04		26.68	0.00	26.68
022-313-05	022-313-05		26.68	0.00	26.68
022-313-07	022-313-07		26.68	0.00	26.68
022-313-08	022-313-08		26.68	0.00	26.68
022-313-09	022-313-09		26.68	0.00	26.68
022-313-10	022-313-10		26.68	0.00	26.68
022-313-11	022-313-11		26.68	0.00	26.68
022-313-13	022-313-13		26.68	0.00	26.68
022-313-14	022-313-14		26.68	0.00	26.68
022-313-15	022-313-15		26.68	0.00	26.68
022-313-17	022-313-17		26.68	0.00	26.68
022-314-02	022-314-02		26.68	0.00	26.68
022-314-03	022-314-03		26.68	0.00	26.68
022-314-07	022-314-07		26.68	0.00	26.68

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Account ID	Property ID	DB	Levy	Other	Total
022-314-09	022-314-09		26.68	0.00	26.68
022-315-01	022-315-01		26.68	0.00	26.68
022-315-03	022-315-03		26.68	0.00	26.68
022-315-12	022-315-12		26.68	0.00	26.68
022-321-05	022-321-05		32.52	0.00	32.52
022-321-06	022-321-06		32.52	0.00	32.52
022-321-07	022-321-07		32.52	0.00	32.52
022-321-08	022-321-08		32.52	0.00	32.52
022-321-09	022-321-09		32.52	0.00	32.52
022-321-10	022-321-10		32.52	0.00	32.52
022-321-12	022-321-12		32.52	0.00	32.52
022-321-13	022-321-13		32.52	0.00	32.52
022-321-15	022-321-15		32.52	0.00	32.52
022-321-16	022-321-16		32.52	0.00	32.52
022-321-17	022-321-17		32.52	0.00	32.52
022-321-18	022-321-18		32.52	0.00	32.52
022-321-19	022-321-19		32.52	0.00	32.52
022-321-20	022-321-20		32.52	0.00	32.52
022-341-01	022-341-01		32.52	0.00	32.52
022-341-02	022-341-02		32.52	0.00	32.52
022-341-03	022-341-03		32.52	0.00	32.52
022-341-04	022-341-04		32.52	0.00	32.52
022-341-05	022-341-05		32.52	0.00	32.52
022-341-06	022-341-06		32.52	0.00	32.52
022-341-07	022-341-07		32.52	0.00	32.52
022-341-08	022-341-08		32.52	0.00	32.52
022-341-09	022-341-09		32.52	0.00	32.52
022-341-10	022-341-10		32.52	0.00	32.52
022-341-11	022-341-11		32.52	0.00	32.52
022-341-12	022-341-12		32.52	0.00	32.52
022-341-13	022-341-13		32.52	0.00	32.52
022-341-14	022-341-14		32.52	0.00	32.52
022-341-15	022-341-15		32.52	0.00	32.52
022-341-16	022-341-16		32.52	0.00	32.52
022-341-17	022-341-17		32.52	0.00	32.52
022-351-01	022-351-01		32.52	0.00	32.52
022-351-02	022-351-02		32.52	0.00	32.52
022-351-03	022-351-03		32.52	0.00	32.52
022-351-04	022-351-04		32.52	0.00	32.52
022-351-05	022-351-05		32.52	0.00	32.52
022-351-06	022-351-06		32.52	0.00	32.52
022-351-07	022-351-07		32.52	0.00	32.52
022-351-08	022-351-08		32.52	0.00	32.52
022-351-09	022-351-09		32.52	0.00	32.52
022-351-10	022-351-10		32.52	0.00	32.52
022-351-13	022-351-13		526.94	0.00	526.94
022-361-01	022-361-01		32.52	0.00	32.52
022-361-02	022-361-02		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-361-03	022-361-03		32.52	0.00	32.52
022-361-04	022-361-04		32.52	0.00	32.52
022-361-05	022-361-05		32.52	0.00	32.52
022-361-06	022-361-06		32.52	0.00	32.52
022-361-07	022-361-07		32.52	0.00	32.52
022-361-08	022-361-08		32.52	0.00	32.52
022-361-09	022-361-09		32.52	0.00	32.52
022-361-10	022-361-10		32.52	0.00	32.52
022-361-11	022-361-11		32.52	0.00	32.52
022-361-12	022-361-12		32.52	0.00	32.52
022-361-13	022-361-13		32.52	0.00	32.52
022-361-14	022-361-14		32.52	0.00	32.52
022-361-15	022-361-15		32.52	0.00	32.52
022-361-16	022-361-16		32.52	0.00	32.52
022-361-17	022-361-17		32.52	0.00	32.52
022-361-18	022-361-18		32.52	0.00	32.52
022-361-19	022-361-19		32.52	0.00	32.52
022-361-20	022-361-20		32.52	0.00	32.52
022-361-21	022-361-21		32.52	0.00	32.52
022-361-22	022-361-22		32.52	0.00	32.52
022-361-23	022-361-23		32.52	0.00	32.52
022-361-24	022-361-24		32.52	0.00	32.52
022-361-25	022-361-25		32.52	0.00	32.52
022-361-26	022-361-26		32.52	0.00	32.52
022-361-27	022-361-27		32.52	0.00	32.52
022-361-28	022-361-28		32.52	0.00	32.52
022-371-01	022-371-01		32.52	0.00	32.52
022-371-02	022-371-02		32.52	0.00	32.52
022-371-03	022-371-03		32.52	0.00	32.52
022-371-04	022-371-04		32.52	0.00	32.52
022-371-05	022-371-05		32.52	0.00	32.52
022-371-06	022-371-06		32.52	0.00	32.52
022-371-07	022-371-07		32.52	0.00	32.52
022-371-08	022-371-08		32.52	0.00	32.52
022-371-09	022-371-09		32.52	0.00	32.52
022-371-10	022-371-10		32.52	0.00	32.52
022-381-01	022-381-01		32.52	0.00	32.52
022-381-02	022-381-02		32.52	0.00	32.52
022-381-03	022-381-03		32.52	0.00	32.52
022-381-04	022-381-04		32.52	0.00	32.52
022-381-05	022-381-05		32.52	0.00	32.52
022-381-06	022-381-06		32.52	0.00	32.52
022-381-07	022-381-07		32.52	0.00	32.52
022-381-08	022-381-08		32.52	0.00	32.52
022-381-09	022-381-09		32.52	0.00	32.52
022-381-10	022-381-10		32.52	0.00	32.52
022-381-11	022-381-11		32.52	0.00	32.52
022-391-01	022-391-01		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-391-02	022-391-02		32.52	0.00	32.52
022-391-03	022-391-03		32.52	0.00	32.52
022-391-04	022-391-04		32.52	0.00	32.52
022-391-05	022-391-05		32.52	0.00	32.52
022-391-06	022-391-06		32.52	0.00	32.52
022-391-07	022-391-07		32.52	0.00	32.52
022-391-08	022-391-08		32.52	0.00	32.52
022-391-09	022-391-09		32.52	0.00	32.52
022-391-10	022-391-10		32.52	0.00	32.52
022-391-11	022-391-11		32.52	0.00	32.52
022-391-12	022-391-12		32.52	0.00	32.52
022-391-13	022-391-13		32.52	0.00	32.52
022-391-14	022-391-14		32.52	0.00	32.52
022-391-15	022-391-15		32.52	0.00	32.52
022-401-01	022-401-01		32.52	0.00	32.52
022-401-02	022-401-02		32.52	0.00	32.52
022-401-03	022-401-03		32.52	0.00	32.52
022-401-04	022-401-04		32.52	0.00	32.52
022-401-05	022-401-05		32.52	0.00	32.52
022-401-06	022-401-06		32.52	0.00	32.52
022-401-07	022-401-07		32.52	0.00	32.52
022-401-08	022-401-08		32.52	0.00	32.52
022-401-09	022-401-09		32.52	0.00	32.52
022-401-10	022-401-10		32.52	0.00	32.52
022-401-11	022-401-11		32.52	0.00	32.52
022-401-12	022-401-12		32.52	0.00	32.52
022-401-13	022-401-13		32.52	0.00	32.52
022-401-14	022-401-14		32.52	0.00	32.52
022-401-15	022-401-15		32.52	0.00	32.52
022-401-16	022-401-16		32.52	0.00	32.52
022-401-17	022-401-17		32.52	0.00	32.52
022-401-18	022-401-18		32.52	0.00	32.52
022-401-19	022-401-19		32.52	0.00	32.52
022-401-20	022-401-20		32.52	0.00	32.52
022-401-24	022-401-24		32.52	0.00	32.52
022-401-25	022-401-25		32.52	0.00	32.52
022-401-26	022-401-26		32.52	0.00	32.52
022-401-27	022-401-27		32.52	0.00	32.52
022-401-28	022-401-28		32.52	0.00	32.52
022-401-29	022-401-29		32.52	0.00	32.52
022-401-30	022-401-30		32.52	0.00	32.52
022-401-31	022-401-31		32.52	0.00	32.52
022-401-32	022-401-32		32.52	0.00	32.52
022-401-43	022-401-43		32.52	0.00	32.52
022-401-44	022-401-44		32.52	0.00	32.52
022-401-45	022-401-45		32.52	0.00	32.52
022-401-47	022-401-47		32.52	0.00	32.52
022-401-48	022-401-48		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-441-01	022-441-01		40.85	(0.01)	40.84
022-441-02	022-441-02		40.85	(0.01)	40.84
022-441-03	022-441-03		32.52	0.00	32.52
022-441-04	022-441-04		32.52	0.00	32.52
022-441-05	022-441-05		32.52	0.00	32.52
022-451-01	022-451-01		4,959.19	(0.01)	4,959.18
022-451-02	022-451-02		165.08	0.00	165.08
022-451-05	022-451-05		32.52	0.00	32.52
022-451-07	022-451-07		1.61	(0.01)	1.60
022-451-11	022-451-11		640.58	0.00	640.58
022-451-12	022-451-12		4,869.74	0.00	4,869.74
022-451-14	022-451-14		2.88	0.00	2.88
022-451-15	022-451-15		2,145.86	0.00	2,145.86
022-461-02	022-461-02		32.52	0.00	32.52
022-461-03	022-461-03		32.52	0.00	32.52
022-461-04	022-461-04		32.52	0.00	32.52
022-461-05	022-461-05		32.52	0.00	32.52
022-461-06	022-461-06		32.52	0.00	32.52
022-461-07	022-461-07		32.52	0.00	32.52
022-461-08	022-461-08		32.52	0.00	32.52
022-461-09	022-461-09		32.52	0.00	32.52
022-461-10	022-461-10		32.52	0.00	32.52
022-461-11	022-461-11		32.52	0.00	32.52
022-471-02	022-471-02		40.85	(0.01)	40.84
022-471-03	022-471-03		32.52	0.00	32.52
022-471-04	022-471-04		40.85	(0.01)	40.84
022-471-05	022-471-05		40.85	(0.01)	40.84
022-471-06	022-471-06		32.52	0.00	32.52
022-471-07	022-471-07		40.85	(0.01)	40.84
022-471-09	022-471-09		40.85	(0.01)	40.84
022-471-13	022-471-13		40.85	(0.01)	40.84
022-471-14	022-471-14		32.52	0.00	32.52
022-471-15	022-471-15		85.68	0.00	85.68
022-471-16	022-471-16		595.30	0.00	595.30
022-481-02	022-481-02		2,432.07	(0.01)	2,432.06
022-481-03	022-481-03		737.04	0.00	737.04
022-481-05	022-481-05		2,031.87	(0.01)	2,031.86
022-481-06	022-481-06		1,654.18	0.00	1,654.18
022-481-07	022-481-07		532.77	(0.01)	532.76
022-481-11	022-481-11		32.52	0.00	32.52
022-481-12	022-481-12		32.52	0.00	32.52
022-481-13	022-481-13		32.52	0.00	32.52
022-481-14	022-481-14		32.52	0.00	32.52
022-481-15	022-481-15		32.52	0.00	32.52
022-481-16	022-481-16		32.52	0.00	32.52
022-481-20	022-481-20		3,203.17	(0.01)	3,203.16
022-481-21	022-481-21		3,993.00	0.00	3,993.00
022-491-01	022-491-01		1,231.46	0.00	1,231.46

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Account ID	Property ID	DB	Levy	Other	Total
022-491-04	022-491-04		1,711.71	(0.01)	1,711.70
022-491-05	022-491-05		324.33	(0.01)	324.32
022-491-06	022-491-06		636.99	(0.01)	636.98
022-491-07	022-491-07		1,522.44	0.00	1,522.44
022-491-08	022-491-08		1,371.53	(0.01)	1,371.52
022-491-12	022-491-12		585.30	0.00	585.30
022-491-13	022-491-13		1,420.72	0.00	1,420.72
022-491-14	022-491-14		439.39	(0.01)	439.38
022-491-15	022-491-15		1,389.04	0.00	1,389.04
022-491-17	022-491-17		1,680.86	0.00	1,680.86
022-491-18	022-491-18		123.40	0.00	123.40
022-491-19	022-491-19		123.40	0.00	123.40
022-491-20	022-491-20		123.40	0.00	123.40
022-491-23	022-491-23		1,593.31	(0.01)	1,593.30
022-491-25	022-491-25		441.53	(0.01)	441.52
022-491-26	022-491-26		960.02	0.00	960.02
022-501-01	022-501-01		3,917.00	0.00	3,917.00
022-501-03	022-501-03		975.50	0.00	975.50
022-501-05	022-501-05		1,959.33	(0.01)	1,959.32
022-501-07	022-501-07		1,013.85	(0.01)	1,013.84
022-501-09	022-501-09		138.40	0.00	138.40
022-501-10	022-501-10		2,823.94	0.00	2,823.94
022-521-12	022-521-12		1,387.37	(0.01)	1,387.36
022-541-02	022-541-02		32.52	0.00	32.52
022-541-03	022-541-03		32.52	0.00	32.52
022-551-01	022-551-01		32.52	0.00	32.52
022-551-02	022-551-02		32.52	0.00	32.52
022-551-03	022-551-03		32.52	0.00	32.52
022-551-04	022-551-04		32.52	0.00	32.52
022-561-02	022-561-02		2,591.32	0.00	2,591.32
022-571-01	022-571-01		32.52	0.00	32.52
022-571-02	022-571-02		674.51	(0.01)	674.50
022-571-03	022-571-03		1,670.02	0.00	1,670.02
022-571-05	022-571-05		2,874.80	0.00	2,874.80
022-581-01	022-581-01		32.52	0.00	32.52
022-581-02	022-581-02		32.52	0.00	32.52
022-581-03	022-581-03		32.52	0.00	32.52
022-581-04	022-581-04		32.52	0.00	32.52
022-581-05	022-581-05		32.52	0.00	32.52
022-581-06	022-581-06		32.52	0.00	32.52
022-581-07	022-581-07		32.52	0.00	32.52
022-581-08	022-581-08		32.52	0.00	32.52
022-581-09	022-581-09		32.52	0.00	32.52
022-581-10	022-581-10		32.52	0.00	32.52
022-581-11	022-581-11		32.52	0.00	32.52
022-581-12	022-581-12		32.52	0.00	32.52
022-581-13	022-581-13		32.52	0.00	32.52
022-581-14	022-581-14		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-581-15	022-581-15		32.52	0.00	32.52
022-581-16	022-581-16		32.52	0.00	32.52
022-581-17	022-581-17		32.52	0.00	32.52
022-581-18	022-581-18		32.52	0.00	32.52
022-581-20	022-581-20		32.52	0.00	32.52
022-581-21	022-581-21		32.52	0.00	32.52
022-581-22	022-581-22		32.52	0.00	32.52
022-581-23	022-581-23		32.52	0.00	32.52
022-581-24	022-581-24		32.52	0.00	32.52
022-581-25	022-581-25		32.52	0.00	32.52
022-581-26	022-581-26		32.52	0.00	32.52
022-581-27	022-581-27		32.52	0.00	32.52
022-581-28	022-581-28		32.52	0.00	32.52
022-581-29	022-581-29		32.52	0.00	32.52
022-581-30	022-581-30		32.52	0.00	32.52
022-581-31	022-581-31		32.52	0.00	32.52
022-581-32	022-581-32		32.52	0.00	32.52
022-581-33	022-581-33		32.52	0.00	32.52
022-581-34	022-581-34		32.52	0.00	32.52
022-581-35	022-581-35		32.52	0.00	32.52
022-581-36	022-581-36		32.52	0.00	32.52
022-581-37	022-581-37		32.52	0.00	32.52
022-581-38	022-581-38		32.52	0.00	32.52
022-581-39	022-581-39		32.52	0.00	32.52
022-581-40	022-581-40		32.52	0.00	32.52
022-581-41	022-581-41		32.52	0.00	32.52
022-581-42	022-581-42		32.52	0.00	32.52
022-582-01	022-582-01		32.52	0.00	32.52
022-582-02	022-582-02		32.52	0.00	32.52
022-582-03	022-582-03		32.52	0.00	32.52
022-582-04	022-582-04		32.52	0.00	32.52
022-582-05	022-582-05		32.52	0.00	32.52
022-582-06	022-582-06		32.52	0.00	32.52
022-582-07	022-582-07		32.52	0.00	32.52
022-582-08	022-582-08		32.52	0.00	32.52
022-582-09	022-582-09		32.52	0.00	32.52
022-582-10	022-582-10		32.52	0.00	32.52
022-582-11	022-582-11		32.52	0.00	32.52
022-582-12	022-582-12		32.52	0.00	32.52
022-582-13	022-582-13		32.52	0.00	32.52
022-582-14	022-582-14		32.52	0.00	32.52
022-582-15	022-582-15		32.52	0.00	32.52
022-582-16	022-582-16		32.52	0.00	32.52
022-582-17	022-582-17		32.52	0.00	32.52
022-582-18	022-582-18		32.52	0.00	32.52
022-583-01	022-583-01		32.52	0.00	32.52
022-583-02	022-583-02		32.52	0.00	32.52
022-583-03	022-583-03		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-583-04	022-583-04		32.52	0.00	32.52
022-583-05	022-583-05		32.52	0.00	32.52
022-583-06	022-583-06		32.52	0.00	32.52
022-583-07	022-583-07		32.52	0.00	32.52
022-583-08	022-583-08		32.52	0.00	32.52
022-583-09	022-583-09		32.52	0.00	32.52
022-583-10	022-583-10		32.52	0.00	32.52
022-583-11	022-583-11		32.52	0.00	32.52
022-583-12	022-583-12		32.52	0.00	32.52
022-583-13	022-583-13		32.52	0.00	32.52
022-583-14	022-583-14		32.52	0.00	32.52
022-583-15	022-583-15		32.52	0.00	32.52
022-583-16	022-583-16		32.52	0.00	32.52
022-583-17	022-583-17		32.52	0.00	32.52
022-583-18	022-583-18		32.52	0.00	32.52
022-584-01	022-584-01		32.52	0.00	32.52
022-584-02	022-584-02		32.52	0.00	32.52
022-584-03	022-584-03		32.52	0.00	32.52
022-584-04	022-584-04		32.52	0.00	32.52
022-584-05	022-584-05		32.52	0.00	32.52
022-584-06	022-584-06		32.52	0.00	32.52
022-584-07	022-584-07		32.52	0.00	32.52
022-584-08	022-584-08		32.52	0.00	32.52
022-584-09	022-584-09		32.52	0.00	32.52
022-584-10	022-584-10		32.52	0.00	32.52
022-584-11	022-584-11		32.52	0.00	32.52
022-584-12	022-584-12		32.52	0.00	32.52
022-584-13	022-584-13		32.52	0.00	32.52
022-584-14	022-584-14		32.52	0.00	32.52
022-584-15	022-584-15		32.52	0.00	32.52
022-584-16	022-584-16		32.52	0.00	32.52
022-584-17	022-584-17		32.52	0.00	32.52
022-584-18	022-584-18		32.52	0.00	32.52
022-585-01	022-585-01		32.52	0.00	32.52
022-585-02	022-585-02		32.52	0.00	32.52
022-585-03	022-585-03		32.52	0.00	32.52
022-585-04	022-585-04		32.52	0.00	32.52
022-585-05	022-585-05		32.52	0.00	32.52
022-585-06	022-585-06		32.52	0.00	32.52
022-585-07	022-585-07		32.52	0.00	32.52
022-585-08	022-585-08		32.52	0.00	32.52
022-585-09	022-585-09		32.52	0.00	32.52
022-585-10	022-585-10		32.52	0.00	32.52
022-585-11	022-585-11		32.52	0.00	32.52
022-585-12	022-585-12		32.52	0.00	32.52
022-585-13	022-585-13		32.52	0.00	32.52
022-585-14	022-585-14		32.52	0.00	32.52
022-585-15	022-585-15		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-585-16	022-585-16		32.52	0.00	32.52
022-585-17	022-585-17		32.52	0.00	32.52
022-585-18	022-585-18		32.52	0.00	32.52
022-585-20	022-585-20		32.52	0.00	32.52
022-591-01	022-591-01		32.52	0.00	32.52
022-591-02	022-591-02		32.52	0.00	32.52
022-591-03	022-591-03		32.52	0.00	32.52
022-591-04	022-591-04		32.52	0.00	32.52
022-591-05	022-591-05		32.52	0.00	32.52
022-591-06	022-591-06		32.52	0.00	32.52
022-591-07	022-591-07		32.52	0.00	32.52
022-591-08	022-591-08		32.52	0.00	32.52
022-591-09	022-591-09		32.52	0.00	32.52
022-591-10	022-591-10		32.52	0.00	32.52
022-591-11	022-591-11		32.52	0.00	32.52
022-591-12	022-591-12		32.52	0.00	32.52
022-591-13	022-591-13		32.52	0.00	32.52
022-591-14	022-591-14		32.52	0.00	32.52
022-591-15	022-591-15		32.52	0.00	32.52
022-591-16	022-591-16		32.52	0.00	32.52
022-592-01	022-592-01		32.52	0.00	32.52
022-592-02	022-592-02		32.52	0.00	32.52
022-592-03	022-592-03		32.52	0.00	32.52
022-592-04	022-592-04		32.52	0.00	32.52
022-592-05	022-592-05		32.52	0.00	32.52
022-592-06	022-592-06		32.52	0.00	32.52
022-592-07	022-592-07		32.52	0.00	32.52
022-592-08	022-592-08		32.52	0.00	32.52
022-592-09	022-592-09		32.52	0.00	32.52
022-592-10	022-592-10		32.52	0.00	32.52
022-592-11	022-592-11		32.52	0.00	32.52
022-592-12	022-592-12		32.52	0.00	32.52
022-592-13	022-592-13		32.52	0.00	32.52
022-592-14	022-592-14		32.52	0.00	32.52
022-592-15	022-592-15		32.52	0.00	32.52
022-592-16	022-592-16		32.52	0.00	32.52
022-592-17	022-592-17		32.52	0.00	32.52
022-592-18	022-592-18		32.52	0.00	32.52
022-593-01	022-593-01		32.52	0.00	32.52
022-593-02	022-593-02		32.52	0.00	32.52
022-593-03	022-593-03		32.52	0.00	32.52
022-593-04	022-593-04		32.52	0.00	32.52
022-593-05	022-593-05		32.52	0.00	32.52
022-593-06	022-593-06		32.52	0.00	32.52
022-593-07	022-593-07		32.52	0.00	32.52
022-593-09	022-593-09		32.52	0.00	32.52
022-593-10	022-593-10		32.52	0.00	32.52
022-593-11	022-593-11		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-593-12	022-593-12		32.52	0.00	32.52
022-593-13	022-593-13		32.52	0.00	32.52
022-593-14	022-593-14		32.52	0.00	32.52
022-593-15	022-593-15		32.52	0.00	32.52
022-593-16	022-593-16		32.52	0.00	32.52
022-593-17	022-593-17		32.52	0.00	32.52
022-593-18	022-593-18		32.52	0.00	32.52
022-594-01	022-594-01		32.52	0.00	32.52
022-594-02	022-594-02		32.52	0.00	32.52
022-594-03	022-594-03		32.52	0.00	32.52
022-594-04	022-594-04		32.52	0.00	32.52
022-594-05	022-594-05		32.52	0.00	32.52
022-594-06	022-594-06		32.52	0.00	32.52
022-594-07	022-594-07		32.52	0.00	32.52
022-594-08	022-594-08		32.52	0.00	32.52
022-594-09	022-594-09		32.52	0.00	32.52
022-594-10	022-594-10		32.52	0.00	32.52
022-594-11	022-594-11		32.52	0.00	32.52
022-594-12	022-594-12		32.52	0.00	32.52
022-594-13	022-594-13		32.52	0.00	32.52
022-594-14	022-594-14		32.52	0.00	32.52
022-594-15	022-594-15		32.52	0.00	32.52
022-594-16	022-594-16		32.52	0.00	32.52
022-594-17	022-594-17		32.52	0.00	32.52
022-594-18	022-594-18		32.52	0.00	32.52
022-601-01	022-601-01		1,938.49	(0.01)	1,938.48
022-601-02	022-601-02		391.03	(0.01)	391.02
022-601-04	022-601-04		723.70	0.00	723.70
022-601-05	022-601-05		109.43	(0.01)	109.42
022-601-15	022-601-15		354.35	(0.01)	354.34
022-601-17	022-601-17		953.61	(0.01)	953.60
022-601-18	022-601-18		7,133.84	0.00	7,133.84
022-611-01	022-611-01		88.38	0.00	88.38
022-611-02	022-611-02		32.52	0.00	32.52
022-611-03	022-611-03		32.52	0.00	32.52
022-631-18	022-631-18		29.18	0.00	29.18
022-631-19	022-631-19		32.52	0.00	32.52
022-631-22	022-631-22		1,054.62	0.00	1,054.62
022-641-01	022-641-01		32.52	0.00	32.52
022-641-02	022-641-02		41.85	(0.01)	41.84
022-641-03	022-641-03		32.52	0.00	32.52
022-641-04	022-641-04		32.52	0.00	32.52
022-641-05	022-641-05		32.52	0.00	32.52
022-641-06	022-641-06		32.52	0.00	32.52
022-641-09	022-641-09		32.52	0.00	32.52
022-641-10	022-641-10		32.52	0.00	32.52
022-641-11	022-641-11		32.52	0.00	32.52
022-641-13	022-641-13		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-641-14	022-641-14		32.52	0.00	32.52
022-651-02	022-651-02		28.25	(0.01)	28.24
022-651-03	022-651-03		32.52	0.00	32.52
022-651-04	022-651-04		42.55	(0.01)	42.54
022-651-05	022-651-05		32.52	0.00	32.52
022-651-06	022-651-06		40.62	0.00	40.62
022-651-07	022-651-07		44.18	0.00	44.18
022-651-08	022-651-08		61.70	0.00	61.70
022-651-09	022-651-09		32.52	0.00	32.52
022-651-10	022-651-10		32.52	0.00	32.52
022-651-13	022-651-13		32.52	0.00	32.52
022-691-01	022-691-01		32.52	0.00	32.52
022-691-02	022-691-02		32.52	0.00	32.52
022-691-03	022-691-03		32.52	0.00	32.52
022-691-06	022-691-06		32.52	0.00	32.52
022-691-07	022-691-07		32.52	0.00	32.52
022-691-08	022-691-08		32.52	0.00	32.52
022-691-09	022-691-09		32.52	0.00	32.52
022-691-11	022-691-11		32.52	0.00	32.52
022-691-12	022-691-12		32.52	0.00	32.52
022-691-13	022-691-13		32.52	0.00	32.52
022-691-14	022-691-14		32.52	0.00	32.52
022-691-15	022-691-15		32.52	0.00	32.52
022-691-16	022-691-16		32.52	0.00	32.52
022-691-17	022-691-17		32.52	0.00	32.52
022-691-18	022-691-18		32.52	0.00	32.52
022-691-20	022-691-20		32.52	0.00	32.52
022-691-21	022-691-21		32.52	0.00	32.52
022-692-01	022-692-01		32.52	0.00	32.52
022-692-02	022-692-02		32.52	0.00	32.52
022-692-03	022-692-03		32.52	0.00	32.52
022-692-04	022-692-04		32.52	0.00	32.52
022-692-05	022-692-05		32.52	0.00	32.52
022-692-06	022-692-06		32.52	0.00	32.52
022-692-07	022-692-07		32.52	0.00	32.52
022-692-08	022-692-08		32.52	0.00	32.52
022-692-09	022-692-09		32.52	0.00	32.52
022-692-10	022-692-10		32.52	0.00	32.52
022-692-11	022-692-11		32.52	0.00	32.52
022-692-12	022-692-12		32.52	0.00	32.52
022-692-13	022-692-13		32.52	0.00	32.52
022-692-14	022-692-14		32.52	0.00	32.52
022-692-15	022-692-15		32.52	0.00	32.52
022-692-16	022-692-16		32.52	0.00	32.52
022-692-17	022-692-17		32.52	0.00	32.52
022-692-18	022-692-18		32.52	0.00	32.52
022-692-19	022-692-19		32.52	0.00	32.52
022-692-20	022-692-20		32.52	0.00	32.52

City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
022-692-21	022-692-21		32.52	0.00	32.52
022-692-22	022-692-22		32.52	0.00	32.52
022-692-23	022-692-23		32.52	0.00	32.52
022-692-24	022-692-24		32.52	0.00	32.52
022-692-25	022-692-25		32.52	0.00	32.52
022-693-01	022-693-01		32.52	0.00	32.52
022-693-03	022-693-03		32.52	0.00	32.52
022-693-04	022-693-04		32.52	0.00	32.52
022-693-05	022-693-05		32.52	0.00	32.52
022-693-06	022-693-06		32.52	0.00	32.52
022-693-07	022-693-07		32.52	0.00	32.52
022-693-08	022-693-08		32.52	0.00	32.52
022-693-09	022-693-09		32.52	0.00	32.52
022-693-10	022-693-10		32.52	0.00	32.52
022-693-11	022-693-11		32.52	0.00	32.52
022-701-01	022-701-01		32.52	0.00	32.52
022-701-02	022-701-02		32.52	0.00	32.52
022-701-03	022-701-03		32.52	0.00	32.52
022-701-04	022-701-04		32.52	0.00	32.52
022-701-05	022-701-05		32.52	0.00	32.52
022-701-06	022-701-06		32.52	0.00	32.52
022-701-07	022-701-07		32.52	0.00	32.52
022-701-09	022-701-09		32.52	0.00	32.52
022-701-10	022-701-10		32.52	0.00	32.52
022-701-11	022-701-11		32.52	0.00	32.52
022-701-12	022-701-12		32.52	0.00	32.52
022-701-13	022-701-13		32.52	0.00	32.52
022-701-14	022-701-14		32.52	0.00	32.52
022-701-15	022-701-15		32.52	0.00	32.52
022-702-01	022-702-01		32.52	0.00	32.52
022-702-02	022-702-02		32.52	0.00	32.52
022-702-03	022-702-03		32.52	0.00	32.52
022-702-04	022-702-04		32.52	0.00	32.52
022-702-05	022-702-05		32.52	0.00	32.52
022-702-06	022-702-06		32.52	0.00	32.52
022-702-07	022-702-07		32.52	0.00	32.52
022-702-08	022-702-08		32.52	0.00	32.52
022-702-09	022-702-09		32.52	0.00	32.52
022-702-10	022-702-10		32.52	0.00	32.52
022-702-11	022-702-11		32.52	0.00	32.52
022-702-12	022-702-12		32.52	0.00	32.52
022-702-13	022-702-13		32.52	0.00	32.52
022-702-14	022-702-14		32.52	0.00	32.52
022-702-15	022-702-15		32.52	0.00	32.52
022-702-16	022-702-16		32.52	0.00	32.52
022-702-17	022-702-17		32.52	0.00	32.52
022-702-18	022-702-18		32.52	0.00	32.52
022-702-19	022-702-19		32.52	0.00	32.52

City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
022-702-20	022-702-20		32.52	0.00	32.52
022-702-21	022-702-21		32.52	0.00	32.52
022-702-22	022-702-22		32.52	0.00	32.52
022-702-26	022-702-26		32.52	0.00	32.52
022-702-27	022-702-27		32.52	0.00	32.52
022-702-28	022-702-28		32.52	0.00	32.52
022-702-29	022-702-29		32.52	0.00	32.52
022-702-30	022-702-30		32.52	0.00	32.52
022-702-31	022-702-31		32.52	0.00	32.52
022-702-32	022-702-32		32.52	0.00	32.52
022-702-33	022-702-33		32.52	0.00	32.52
022-702-34	022-702-34		32.52	0.00	32.52
022-702-36	022-702-36		32.52	0.00	32.52
022-702-37	022-702-37		32.52	0.00	32.52
022-703-01	022-703-01		32.52	0.00	32.52
022-703-02	022-703-02		32.52	0.00	32.52
022-703-03	022-703-03		32.52	0.00	32.52
022-703-04	022-703-04		32.52	0.00	32.52
022-711-01	022-711-01		32.52	0.00	32.52
022-711-02	022-711-02		32.52	0.00	32.52
022-711-03	022-711-03		32.52	0.00	32.52
022-711-04	022-711-04		32.52	0.00	32.52
022-711-05	022-711-05		32.52	0.00	32.52
022-711-06	022-711-06		32.52	0.00	32.52
022-711-07	022-711-07		32.52	0.00	32.52
022-711-08	022-711-08		32.52	0.00	32.52
022-711-09	022-711-09		32.52	0.00	32.52
022-711-10	022-711-10		32.52	0.00	32.52
022-711-11	022-711-11		32.52	0.00	32.52
022-711-12	022-711-12		32.52	0.00	32.52
022-711-13	022-711-13		32.52	0.00	32.52
022-711-14	022-711-14		32.52	0.00	32.52
022-711-15	022-711-15		32.52	0.00	32.52
022-711-16	022-711-16		32.52	0.00	32.52
022-711-17	022-711-17		32.52	0.00	32.52
022-711-18	022-711-18		32.52	0.00	32.52
022-711-19	022-711-19		32.52	0.00	32.52
022-711-20	022-711-20		32.52	0.00	32.52
022-711-21	022-711-21		32.52	0.00	32.52
022-711-22	022-711-22		32.52	0.00	32.52
022-711-23	022-711-23		32.52	0.00	32.52
022-711-24	022-711-24		32.52	0.00	32.52
022-711-25	022-711-25		32.52	0.00	32.52
022-711-26	022-711-26		32.52	0.00	32.52
022-711-27	022-711-27		32.52	0.00	32.52
022-711-28	022-711-28		32.52	0.00	32.52
022-711-29	022-711-29		32.52	0.00	32.52
022-711-30	022-711-30		32.52	0.00	32.52

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City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
022-711-31	022-711-31		32.52	0.00	32.52
022-711-32	022-711-32		32.52	0.00	32.52
022-711-33	022-711-33		32.52	0.00	32.52
022-711-34	022-711-34		32.52	0.00	32.52
022-711-35	022-711-35		32.52	0.00	32.52
022-711-36	022-711-36		32.52	0.00	32.52
022-711-38	022-711-38		32.52	0.00	32.52
022-711-39	022-711-39		32.52	0.00	32.52
022-711-40	022-711-40		32.52	0.00	32.52
022-711-41	022-711-41		32.52	0.00	32.52
022-711-42	022-711-42		32.52	0.00	32.52
022-711-43	022-711-43		32.52	0.00	32.52
022-711-44	022-711-44		32.52	0.00	32.52
022-711-45	022-711-45		32.52	0.00	32.52
022-711-46	022-711-46		32.52	0.00	32.52
022-711-47	022-711-47		32.52	0.00	32.52
022-712-01	022-712-01		32.52	0.00	32.52
022-712-03	022-712-03		32.52	0.00	32.52
022-712-04	022-712-04		32.52	0.00	32.52
022-712-05	022-712-05		32.52	0.00	32.52
022-712-06	022-712-06		32.52	0.00	32.52
022-712-07	022-712-07		32.52	0.00	32.52
022-712-08	022-712-08		32.52	0.00	32.52
022-712-09	022-712-09		32.52	0.00	32.52
022-712-10	022-712-10		32.52	0.00	32.52
022-712-11	022-712-11		32.52	0.00	32.52
022-712-12	022-712-12		32.52	0.00	32.52
022-712-13	022-712-13		32.52	0.00	32.52
022-712-14	022-712-14		32.52	0.00	32.52
022-712-15	022-712-15		32.52	0.00	32.52
022-712-16	022-712-16		32.52	0.00	32.52
022-712-17	022-712-17		32.52	0.00	32.52
022-712-18	022-712-18		32.52	0.00	32.52
022-712-19	022-712-19		32.52	0.00	32.52
022-712-20	022-712-20		32.52	0.00	32.52
022-712-21	022-712-21		32.52	0.00	32.52
022-713-01	022-713-01		32.52	0.00	32.52
022-713-02	022-713-02		32.52	0.00	32.52
022-713-03	022-713-03		32.52	0.00	32.52
022-713-04	022-713-04		32.52	0.00	32.52
022-713-05	022-713-05		32.52	0.00	32.52
022-713-06	022-713-06		32.52	0.00	32.52
022-713-07	022-713-07		32.52	0.00	32.52
022-713-08	022-713-08		32.52	0.00	32.52
022-713-09	022-713-09		32.52	0.00	32.52
022-713-10	022-713-10		32.52	0.00	32.52
022-713-11	022-713-11		32.52	0.00	32.52
022-713-12	022-713-12		32.52	0.00	32.52

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City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
022-713-13	022-713-13		32.52	0.00	32.52
022-713-14	022-713-14		32.52	0.00	32.52
022-713-15	022-713-15		32.52	0.00	32.52
022-713-16	022-713-16		32.52	0.00	32.52
022-713-17	022-713-17		32.52	0.00	32.52
022-721-07	022-721-07		0.00	0.00	0.00
022-721-08	022-721-08		0.00	0.00	0.00
022-721-09	022-721-09		0.00	0.00	0.00
022-731-01	022-731-01		123.40	0.00	123.40
022-731-02	022-731-02		123.40	0.00	123.40
022-731-03	022-731-03		123.40	0.00	123.40
022-731-04	022-731-04		92.55	(0.01)	92.54
022-731-05	022-731-05		32.52	0.00	32.52
022-731-06	022-731-06		32.52	0.00	32.52
022-731-08	022-731-08		32.52	0.00	32.52
022-731-09	022-731-09		32.52	0.00	32.52
022-731-10	022-731-10		32.52	0.00	32.52
022-731-11	022-731-11		32.52	0.00	32.52
022-731-12	022-731-12		32.52	0.00	32.52
022-731-13	022-731-13		32.52	0.00	32.52
022-731-15	022-731-15		32.52	0.00	32.52
022-731-16	022-731-16		32.52	0.00	32.52
022-731-17	022-731-17		32.52	0.00	32.52
022-731-18	022-731-18		32.52	0.00	32.52
022-731-19	022-731-19		32.52	0.00	32.52
022-731-20	022-731-20		32.52	0.00	32.52
022-731-21	022-731-21		32.52	0.00	32.52
022-732-01	022-732-01		33.91	(0.01)	33.90
022-732-02	022-732-02		246.79	(0.01)	246.78
022-732-48	022-732-48		52.88	0.00	52.88
022-741-01	022-741-01		202.19	(0.01)	202.18
022-741-02	022-741-02		32.52	0.00	32.52
022-741-03	022-741-03		32.52	0.00	32.52
022-741-04	022-741-04		61.70	0.00	61.70
022-741-05	022-741-05		32.52	0.00	32.52
022-741-06	022-741-06		61.70	0.00	61.70
022-741-07	022-741-07		61.70	0.00	61.70
022-741-08	022-741-08		32.52	0.00	32.52
022-741-09	022-741-09		185.09	(0.01)	185.08
022-741-10	022-741-10		32.52	0.00	32.52
022-741-12	022-741-12		61.70	0.00	61.70
022-741-13	022-741-13		32.52	0.00	32.52
022-741-14	022-741-14		61.70	0.00	61.70
022-741-15	022-741-15		92.55	(0.01)	92.54
022-741-16	022-741-16		32.52	0.00	32.52
022-741-17	022-741-17		61.70	0.00	61.70
022-741-18	022-741-18		32.52	0.00	32.52
022-741-20	022-741-20		185.09	(0.01)	185.08

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City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
022-741-21	022-741-21		235.54	0.00	235.54
022-741-23	022-741-23		32.52	0.00	32.52
022-741-24	022-741-24		32.52	0.00	32.52
022-741-25	022-741-25		32.52	0.00	32.52
022-741-26	022-741-26		61.70	0.00	61.70
022-741-27	022-741-27		32.52	0.00	32.52
022-741-28	022-741-28		32.52	0.00	32.52
022-741-30	022-741-30		61.70	0.00	61.70
022-751-01	022-751-01		32.52	0.00	32.52
022-751-02	022-751-02		32.52	0.00	32.52
022-751-03	022-751-03		32.52	0.00	32.52
022-751-04	022-751-04		32.52	0.00	32.52
022-751-05	022-751-05		32.52	0.00	32.52
022-751-06	022-751-06		32.52	0.00	32.52
022-751-07	022-751-07		32.52	0.00	32.52
022-751-08	022-751-08		32.52	0.00	32.52
022-751-10	022-751-10		32.52	0.00	32.52
022-751-12	022-751-12		32.52	0.00	32.52
022-761-01	022-761-01		32.52	0.00	32.52
022-761-02	022-761-02		32.52	0.00	32.52
022-771-01	022-771-01		32.52	0.00	32.52
022-771-02	022-771-02		32.52	0.00	32.52
022-771-03	022-771-03		32.52	0.00	32.52
022-771-04	022-771-04		32.52	0.00	32.52
022-771-06	022-771-06		32.52	0.00	32.52
022-771-07	022-771-07		32.52	0.00	32.52
022-771-08	022-771-08		32.52	0.00	32.52
022-771-09	022-771-09		32.52	0.00	32.52
022-771-10	022-771-10		32.52	0.00	32.52
022-771-11	022-771-11		32.52	0.00	32.52
022-771-12	022-771-12		32.52	0.00	32.52
022-771-13	022-771-13		32.52	0.00	32.52
022-771-14	022-771-14		32.52	0.00	32.52
022-771-15	022-771-15		32.52	0.00	32.52
022-781-01	022-781-01		32.52	0.00	32.52
022-781-02	022-781-02		32.52	0.00	32.52
022-781-03	022-781-03		32.52	0.00	32.52
022-781-04	022-781-04		32.52	0.00	32.52
022-781-05	022-781-05		32.52	0.00	32.52
022-781-06	022-781-06		32.52	0.00	32.52
022-781-07	022-781-07		32.52	0.00	32.52
022-781-08	022-781-08		32.52	0.00	32.52
022-781-09	022-781-09		32.52	0.00	32.52
022-781-10	022-781-10		32.52	0.00	32.52
022-781-11	022-781-11		32.52	0.00	32.52
022-781-12	022-781-12		32.52	0.00	32.52
022-781-13	022-781-13		32.52	0.00	32.52
022-781-14	022-781-14		32.52	0.00	32.52

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City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
022-791-01	022-791-01		32.52	0.00	32.52
022-791-02	022-791-02		32.52	0.00	32.52
022-791-03	022-791-03		32.52	0.00	32.52
022-791-04	022-791-04		32.52	0.00	32.52
022-791-05	022-791-05		32.52	0.00	32.52
022-791-06	022-791-06		32.52	0.00	32.52
022-791-07	022-791-07		32.52	0.00	32.52
022-791-08	022-791-08		32.52	0.00	32.52
022-791-09	022-791-09		32.52	0.00	32.52
022-791-10	022-791-10		32.52	0.00	32.52
022-791-11	022-791-11		32.52	0.00	32.52
022-791-12	022-791-12		32.52	0.00	32.52
022-791-13	022-791-13		32.52	0.00	32.52
022-791-14	022-791-14		32.52	0.00	32.52
022-791-15	022-791-15		32.52	0.00	32.52
022-791-16	022-791-16		32.52	0.00	32.52
022-791-17	022-791-17		32.52	0.00	32.52
022-791-18	022-791-18		32.52	0.00	32.52
022-791-19	022-791-19		32.52	0.00	32.52
022-791-20	022-791-20		32.52	0.00	32.52
022-801-01	022-801-01		32.52	0.00	32.52
022-801-02	022-801-02		32.52	0.00	32.52
022-801-03	022-801-03		32.52	0.00	32.52
022-801-04	022-801-04		32.52	0.00	32.52
022-801-06	022-801-06		32.52	0.00	32.52
022-801-07	022-801-07		32.52	0.00	32.52
022-801-08	022-801-08		32.52	0.00	32.52
022-801-11	022-801-11		3.54	0.00	3.54
022-801-12	022-801-12		32.52	0.00	32.52
022-801-13	022-801-13		32.52	0.00	32.52
022-801-14	022-801-14		32.52	0.00	32.52
022-801-15	022-801-15		70.87	(0.01)	70.86
022-801-16	022-801-16		32.52	0.00	32.52
022-811-01	022-811-01		32.52	0.00	32.52
022-811-02	022-811-02		32.52	0.00	32.52
022-811-03	022-811-03		32.52	0.00	32.52
022-811-04	022-811-04		32.52	0.00	32.52
022-811-05	022-811-05		32.52	0.00	32.52
022-811-06	022-811-06		32.52	0.00	32.52
022-811-07	022-811-07		32.52	0.00	32.52
022-811-08	022-811-08		32.52	0.00	32.52
022-811-09	022-811-09		32.52	0.00	32.52
022-811-10	022-811-10		189.86	0.00	189.86
022-811-11	022-811-11		609.48	0.00	609.48
022-821-01	022-821-01		32.52	0.00	32.52
022-821-02	022-821-02		32.52	0.00	32.52
022-821-03	022-821-03		32.52	0.00	32.52
022-821-04	022-821-04		32.52	0.00	32.52

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City of Scotts Valley
Community Facilities District No. 97-1
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Account ID	Property ID	DB	Levy	Other	Total
022-831-01	022-831-01		32.52	0.00	32.52
022-831-02	022-831-02		32.52	0.00	32.52
022-831-03	022-831-03		32.52	0.00	32.52
022-831-04	022-831-04		32.52	0.00	32.52
022-831-05	022-831-05		32.52	0.00	32.52
022-831-06	022-831-06		32.52	0.00	32.52
022-831-07	022-831-07		32.52	0.00	32.52
022-841-01	022-841-01		32.52	0.00	32.52
022-841-02	022-841-02		32.52	0.00	32.52
022-841-03	022-841-03		32.52	0.00	32.52
022-841-04	022-841-04		32.52	0.00	32.52
022-841-05	022-841-05		32.52	0.00	32.52
022-841-06	022-841-06		32.52	0.00	32.52
022-841-07	022-841-07		32.52	0.00	32.52
022-841-08	022-841-08		32.52	0.00	32.52
022-841-09	022-841-09		32.52	0.00	32.52
022-841-10	022-841-10		32.52	0.00	32.52
022-841-11	022-841-11		32.52	0.00	32.52
022-841-12	022-841-12		32.52	0.00	32.52
022-841-13	022-841-13		32.52	0.00	32.52
022-851-01	022-851-01		32.52	0.00	32.52
022-851-02	022-851-02		32.52	0.00	32.52
022-851-03	022-851-03		32.52	0.00	32.52
022-851-04	022-851-04		32.52	0.00	32.52
022-851-05	022-851-05		32.52	0.00	32.52
022-851-06	022-851-06		32.52	0.00	32.52
022-851-07	022-851-07		32.52	0.00	32.52
022-861-01	022-861-01		153.72	0.00	153.72
022-861-03	022-861-03		32.52	0.00	32.52
022-861-04	022-861-04		32.52	0.00	32.52
022-861-05	022-861-05		32.52	0.00	32.52
022-861-06	022-861-06		32.52	0.00	32.52
022-861-07	022-861-07		32.52	0.00	32.52
022-861-08	022-861-08		32.52	0.00	32.52
022-861-09	022-861-09		32.52	0.00	32.52
022-861-10	022-861-10		32.52	0.00	32.52
022-861-11	022-861-11		32.52	0.00	32.52
022-861-12	022-861-12		32.52	0.00	32.52
022-861-13	022-861-13		77.62	0.00	77.62
022-861-14	022-861-14		32.52	0.00	32.52
022-861-17	022-861-17		0.00	0.00	0.00
022-861-18	022-861-18		32.52	0.00	32.52
022-861-19	022-861-19		32.52	0.00	32.52
022-861-20	022-861-20		32.52	0.00	32.52
022-861-21	022-861-21		45.76	0.00	45.76
022-861-23	022-861-23		32.52	0.00	32.52
022-861-24	022-861-24		32.52	0.00	32.52
022-871-02	022-871-02		9.90	0.00	9.90

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Account ID	Property ID	DB	Levy	Other	Total
022-871-03	022-871-03		9.90	0.00	9.90
022-871-04	022-871-04		10.42	0.00	10.42
022-871-05	022-871-05		10.42	0.00	10.42
022-871-06	022-871-06		10.42	0.00	10.42
022-871-07	022-871-07		11.46	0.00	11.46
022-871-08	022-871-08		13.02	0.00	13.02
022-871-09	022-871-09		13.02	0.00	13.02
022-871-10	022-871-10		11.98	0.00	11.98
022-871-11	022-871-11		12.51	(0.01)	12.50
022-871-13	022-871-13		32.52	0.00	32.52
022-871-14	022-871-14		32.52	0.00	32.52
022-871-15	022-871-15		32.52	0.00	32.52
022-871-16	022-871-16		32.52	0.00	32.52
022-871-17	022-871-17		32.52	0.00	32.52
022-871-18	022-871-18		32.52	0.00	32.52
022-871-19	022-871-19		32.52	0.00	32.52
022-871-20	022-871-20		32.52	0.00	32.52
022-881-12	022-881-12		416.88	0.00	416.88
022-891-01	022-891-01		123.40	0.00	123.40
022-891-02	022-891-02		32.52	0.00	32.52
022-891-04	022-891-04		61.70	0.00	61.70
022-891-05	022-891-05		32.52	0.00	32.52
022-891-06	022-891-06		10.59	(0.01)	10.58
022-891-07	022-891-07		13.70	0.00	13.70
022-891-08	022-891-08		9.34	0.00	9.34
022-891-09	022-891-09		15.57	(0.01)	15.56
022-891-10	022-891-10		32.52	0.00	32.52
022-891-11	022-891-11		860.44	0.00	860.44
022-891-13	022-891-13		32.52	0.00	32.52
022-891-14	022-891-14		32.52	0.00	32.52
022-891-15	022-891-15		32.52	0.00	32.52
022-891-16	022-891-16		1.45	(0.01)	1.44
022-901-01	022-901-01		85.04	0.00	85.04
022-901-02	022-901-02		25.01	(0.01)	25.00
022-902-01	022-902-01		32.52	0.00	32.52
022-902-02	022-902-02		215.94	0.00	215.94
022-902-03	022-902-03		123.40	0.00	123.40
022-902-04	022-902-04		1,113.07	(0.01)	1,113.06
022-902-07	022-902-07		32.52	0.00	32.52
022-902-08	022-902-08		32.52	0.00	32.52
022-902-09	022-902-09		32.52	0.00	32.52
022-902-10	022-902-10		32.52	0.00	32.52
022-902-11	022-902-11		32.52	0.00	32.52
022-902-12	022-902-12		283.48	0.00	283.48
022-902-13	022-902-13		730.37	(0.01)	730.36
022-902-16	022-902-16		32.52	0.00	32.52
022-911-01	022-911-01		32.52	0.00	32.52
022-911-02	022-911-02		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-911-03	022-911-03		32.52	0.00	32.52
022-911-04	022-911-04		32.52	0.00	32.52
022-911-05	022-911-05		32.52	0.00	32.52
022-911-06	022-911-06		32.52	0.00	32.52
022-911-07	022-911-07		32.52	0.00	32.52
022-911-08	022-911-08		32.52	0.00	32.52
022-911-09	022-911-09		32.52	0.00	32.52
022-911-10	022-911-10		32.52	0.00	32.52
022-911-11	022-911-11		32.52	0.00	32.52
022-911-12	022-911-12		32.52	0.00	32.52
022-911-13	022-911-13		32.52	0.00	32.52
022-911-14	022-911-14		32.52	0.00	32.52
022-911-15	022-911-15		32.52	0.00	32.52
022-911-16	022-911-16		32.52	0.00	32.52
022-911-17	022-911-17		32.52	0.00	32.52
022-911-18	022-911-18		32.52	0.00	32.52
022-911-19	022-911-19		32.52	0.00	32.52
022-911-20	022-911-20		32.52	0.00	32.52
022-911-21	022-911-21		32.52	0.00	32.52
022-911-22	022-911-22		32.52	0.00	32.52
022-911-23	022-911-23		32.52	0.00	32.52
022-911-24	022-911-24		32.52	0.00	32.52
022-911-25	022-911-25		32.52	0.00	32.52
022-911-26	022-911-26		32.52	0.00	32.52
022-911-27	022-911-27		32.52	0.00	32.52
022-911-28	022-911-28		32.52	0.00	32.52
022-911-29	022-911-29		32.52	0.00	32.52
022-911-30	022-911-30		32.52	0.00	32.52
022-911-31	022-911-31		32.52	0.00	32.52
022-911-32	022-911-32		32.52	0.00	32.52
022-911-33	022-911-33		32.52	0.00	32.52
022-911-34	022-911-34		32.52	0.00	32.52
022-911-35	022-911-35		32.52	0.00	32.52
022-911-36	022-911-36		32.52	0.00	32.52
022-911-37	022-911-37		32.52	0.00	32.52
022-911-38	022-911-38		32.52	0.00	32.52
022-911-39	022-911-39		32.52	0.00	32.52
022-911-40	022-911-40		32.52	0.00	32.52
022-911-41	022-911-41		32.52	0.00	32.52
022-911-42	022-911-42		32.52	0.00	32.52
022-911-43	022-911-43		32.52	0.00	32.52
022-911-44	022-911-44		32.52	0.00	32.52
022-911-45	022-911-45		32.52	0.00	32.52
022-911-46	022-911-46		32.52	0.00	32.52
022-911-47	022-911-47		0.00	0.00	0.00
022-911-48	022-911-48		0.00	0.00	0.00
022-911-49	022-911-49		0.00	0.00	0.00
022-911-50	022-911-50		0.00	0.00	0.00

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Community Facilities District No. 97-1
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Account ID	Property ID	DB	Levy	Other	Total
022-911-51	022-911-51		0.00	0.00	0.00
022-911-52	022-911-52		0.00	0.00	0.00
022-911-53	022-911-53		0.00	0.00	0.00
022-911-54	022-911-54		0.00	0.00	0.00
022-911-55	022-911-55		0.00	0.00	0.00
022-911-56	022-911-56		0.00	0.00	0.00
022-911-57	022-911-57		0.00	0.00	0.00
022-911-58	022-911-58		0.00	0.00	0.00
022-911-59	022-911-59		0.00	0.00	0.00
022-911-60	022-911-60		0.00	0.00	0.00
022-911-61	022-911-61		0.00	0.00	0.00
022-911-62	022-911-62		0.00	0.00	0.00
022-911-63	022-911-63		0.00	0.00	0.00
022-911-64	022-911-64		0.00	0.00	0.00
022-921-01	022-921-01		32.52	0.00	32.52
022-921-02	022-921-02		32.52	0.00	32.52
022-921-03	022-921-03		32.52	0.00	32.52
022-921-04	022-921-04		32.52	0.00	32.52
022-921-05	022-921-05		32.52	0.00	32.52
022-921-06	022-921-06		32.52	0.00	32.52
022-921-07	022-921-07		32.52	0.00	32.52
022-921-08	022-921-08		32.52	0.00	32.52
022-921-09	022-921-09		32.52	0.00	32.52
022-921-10	022-921-10		32.52	0.00	32.52
022-921-11	022-921-11		32.52	0.00	32.52
022-921-12	022-921-12		32.52	0.00	32.52
022-921-13	022-921-13		32.52	0.00	32.52
022-921-14	022-921-14		32.52	0.00	32.52
022-921-15	022-921-15		32.52	0.00	32.52
022-921-16	022-921-16		32.52	0.00	32.52
022-921-17	022-921-17		32.52	0.00	32.52
022-921-18	022-921-18		32.52	0.00	32.52
022-921-19	022-921-19		32.52	0.00	32.52
022-921-20	022-921-20		32.52	0.00	32.52
022-921-21	022-921-21		32.52	0.00	32.52
022-921-22	022-921-22		32.52	0.00	32.52
022-921-23	022-921-23		32.52	0.00	32.52
022-921-24	022-921-24		32.52	0.00	32.52
022-921-25	022-921-25		32.52	0.00	32.52
022-921-26	022-921-26		32.52	0.00	32.52
022-921-27	022-921-27		32.52	0.00	32.52
022-921-28	022-921-28		32.52	0.00	32.52
022-921-29	022-921-29		32.52	0.00	32.52
022-921-30	022-921-30		32.52	0.00	32.52
022-921-31	022-921-31		32.52	0.00	32.52
022-921-32	022-921-32		32.52	0.00	32.52
022-921-33	022-921-33		32.52	0.00	32.52
022-921-34	022-921-34		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
022-921-35	022-921-35		32.52	0.00	32.52
022-921-36	022-921-36		32.52	0.00	32.52
022-921-37	022-921-37		32.52	0.00	32.52
022-921-38	022-921-38		32.52	0.00	32.52
022-921-39	022-921-39		32.52	0.00	32.52
022-921-40	022-921-40		32.52	0.00	32.52
022-921-41	022-921-41		32.52	0.00	32.52
022-921-42	022-921-42		32.52	0.00	32.52
022-921-43	022-921-43		32.52	0.00	32.52
022-921-44	022-921-44		32.52	0.00	32.52
022-921-45	022-921-45		32.52	0.00	32.52
022-921-46	022-921-46		32.52	0.00	32.52
022-921-47	022-921-47		32.52	0.00	32.52
022-921-48	022-921-48		32.52	0.00	32.52
022-921-49	022-921-49		32.52	0.00	32.52
022-921-51	022-921-51		0.00	0.00	0.00
022-921-52	022-921-52		0.00	0.00	0.00
022-921-53	022-921-53		0.00	0.00	0.00
022-921-54	022-921-54		0.00	0.00	0.00
022-921-55	022-921-55		0.00	0.00	0.00
022-921-56	022-921-56		0.00	0.00	0.00
022-921-57	022-921-57		0.00	0.00	0.00
022-921-58	022-921-58		0.00	0.00	0.00
022-921-59	022-921-59		0.00	0.00	0.00
022-921-60	022-921-60		0.00	0.00	0.00
022-921-61	022-921-61		0.00	0.00	0.00
022-921-62	022-921-62		0.00	0.00	0.00
022-921-63	022-921-63		0.00	0.00	0.00
022-921-64	022-921-64		0.00	0.00	0.00
022-921-65	022-921-65		0.00	0.00	0.00
022-921-66	022-921-66		0.00	0.00	0.00
022-921-67	022-921-67		0.00	0.00	0.00
022-921-68	022-921-68		0.00	0.00	0.00
022-921-69	022-921-69		0.00	0.00	0.00
022-921-70	022-921-70		0.00	0.00	0.00
022-921-71	022-921-71		0.00	0.00	0.00
022-921-72	022-921-72		0.00	0.00	0.00
022-921-73	022-921-73		0.00	0.00	0.00
022-921-74	022-921-74		0.00	0.00	0.00
022-921-75	022-921-75		0.00	0.00	0.00
022-921-76	022-921-76		0.00	0.00	0.00
022-922-09	022-922-09		0.00	0.00	0.00
022-922-10	022-922-10		1,334.74	0.00	1,334.74
022-922-11	022-922-11		0.00	0.00	0.00
022-922-12	022-922-12		1,375.39	(0.01)	1,375.38
022-922-13	022-922-13		0.00	0.00	0.00
022-922-14	022-922-14		1,347.85	(0.01)	1,347.84
022-922-15	022-922-15		0.00	0.00	0.00

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Account ID	Property ID	DB	Levy	Other	Total
022-922-16	022-922-16		0.00	0.00	0.00
023-011-03	023-011-03		32.52	0.00	32.52
023-011-04	023-011-04		32.52	0.00	32.52
023-011-05	023-011-05		32.52	0.00	32.52
023-011-06	023-011-06		32.52	0.00	32.52
023-011-07	023-011-07		32.52	0.00	32.52
023-011-08	023-011-08		32.52	0.00	32.52
023-011-09	023-011-09		32.52	0.00	32.52
023-011-10	023-011-10		32.52	0.00	32.52
023-011-11	023-011-11		32.52	0.00	32.52
023-011-13	023-011-13		32.52	0.00	32.52
023-011-14	023-011-14		32.52	0.00	32.52
023-011-15	023-011-15		32.52	0.00	32.52
023-011-16	023-011-16		32.52	0.00	32.52
023-011-17	023-011-17		32.52	0.00	32.52
023-011-18	023-011-18		32.52	0.00	32.52
023-011-19	023-011-19		32.52	0.00	32.52
023-011-20	023-011-20		32.52	0.00	32.52
023-011-21	023-011-21		32.52	0.00	32.52
023-011-22	023-011-22		32.52	0.00	32.52
023-011-23	023-011-23		32.52	0.00	32.52
023-011-28	023-011-28		32.52	0.00	32.52
023-011-29	023-011-29		32.52	0.00	32.52
023-011-30	023-011-30		32.52	0.00	32.52
023-011-35	023-011-35		32.52	0.00	32.52
023-011-36	023-011-36		215.94	0.00	215.94
023-021-01	023-021-01		32.52	0.00	32.52
023-021-02	023-021-02		20.43	(0.01)	20.42
023-021-03	023-021-03		32.52	0.00	32.52
023-021-04	023-021-04		32.52	0.00	32.52
023-021-08	023-021-08		32.52	0.00	32.52
023-021-10	023-021-10		61.70	0.00	61.70
023-021-11	023-021-11		32.52	0.00	32.52
023-021-14	023-021-14		32.52	0.00	32.52
023-021-16	023-021-16		380.47	(0.01)	380.46
023-031-04	023-031-04		61.70	0.00	61.70
023-031-06	023-031-06		32.52	0.00	32.52
023-031-07	023-031-07		32.52	0.00	32.52
023-031-12	023-031-12		32.52	0.00	32.52
023-031-14	023-031-14		61.70	0.00	61.70
023-031-18	023-031-18		32.52	0.00	32.52
023-031-21	023-031-21		32.52	0.00	32.52
023-031-22	023-031-22		32.52	0.00	32.52
023-031-24	023-031-24		32.52	0.00	32.52
023-031-25	023-031-25		248.28	0.00	248.28
023-032-02	023-032-02		32.52	0.00	32.52
023-032-03	023-032-03		61.70	0.00	61.70
023-032-06	023-032-06		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-032-10	023-032-10		32.52	0.00	32.52
023-032-11	023-032-11		32.52	0.00	32.52
023-032-12	023-032-12		32.52	0.00	32.52
023-033-01	023-033-01		19.32	0.00	19.32
023-033-02	023-033-02		19.08	0.00	19.08
023-033-03	023-033-03		32.52	0.00	32.52
023-033-04	023-033-04		32.52	0.00	32.52
023-041-03	023-041-03		32.52	0.00	32.52
023-041-04	023-041-04		32.52	0.00	32.52
023-041-05	023-041-05		61.70	0.00	61.70
023-041-06	023-041-06		32.52	0.00	32.52
023-041-07	023-041-07		32.52	0.00	32.52
023-041-18	023-041-18		32.52	0.00	32.52
023-041-19	023-041-19		32.52	0.00	32.52
023-041-20	023-041-20		32.52	0.00	32.52
023-041-23	023-041-23		32.52	0.00	32.52
023-041-24	023-041-24		32.52	0.00	32.52
023-051-01	023-051-01		32.52	0.00	32.52
023-051-02	023-051-02		32.52	0.00	32.52
023-051-03	023-051-03		32.52	0.00	32.52
023-051-04	023-051-04		32.52	0.00	32.52
023-051-05	023-051-05		32.52	0.00	32.52
023-051-06	023-051-06		32.52	0.00	32.52
023-051-07	023-051-07		32.52	0.00	32.52
023-051-08	023-051-08		32.52	0.00	32.52
023-051-09	023-051-09		32.52	0.00	32.52
023-051-11	023-051-11		92.55	(0.01)	92.54
023-051-12	023-051-12		32.52	0.00	32.52
023-051-13	023-051-13		32.52	0.00	32.52
023-051-14	023-051-14		32.52	0.00	32.52
023-051-16	023-051-16		32.52	0.00	32.52
023-051-17	023-051-17		32.52	0.00	32.52
023-061-07	023-061-07		61.70	0.00	61.70
023-061-14	023-061-14		32.52	0.00	32.52
023-061-15	023-061-15		32.52	0.00	32.52
023-061-16	023-061-16		32.52	0.00	32.52
023-061-17	023-061-17		32.52	0.00	32.52
023-061-18	023-061-18		32.52	0.00	32.52
023-071-01	023-071-01		32.52	0.00	32.52
023-071-02	023-071-02		32.52	0.00	32.52
023-071-03	023-071-03		32.52	0.00	32.52
023-071-04	023-071-04		32.52	0.00	32.52
023-071-05	023-071-05		61.70	0.00	61.70
023-071-07	023-071-07		32.52	0.00	32.52
023-071-08	023-071-08		32.52	0.00	32.52
023-071-09	023-071-09		32.52	0.00	32.52
023-071-10	023-071-10		32.52	0.00	32.52
023-071-11	023-071-11		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-071-12	023-071-12		32.52	0.00	32.52
023-071-13	023-071-13		32.52	0.00	32.52
023-071-14	023-071-14		19.32	0.00	19.32
023-071-16	023-071-16		32.52	0.00	32.52
023-072-02	023-072-02		32.52	0.00	32.52
023-072-04	023-072-04		32.52	0.00	32.52
023-072-05	023-072-05		32.52	0.00	32.52
023-073-01	023-073-01		32.52	0.00	32.52
023-073-02	023-073-02		32.52	0.00	32.52
023-073-03	023-073-03		32.52	0.00	32.52
023-073-04	023-073-04		32.52	0.00	32.52
023-073-06	023-073-06		32.52	0.00	32.52
023-073-07	023-073-07		32.52	0.00	32.52
023-073-08	023-073-08		32.52	0.00	32.52
023-073-10	023-073-10		32.52	0.00	32.52
023-073-11	023-073-11		61.70	0.00	61.70
023-073-12	023-073-12		29.18	0.00	29.18
023-073-13	023-073-13		32.52	0.00	32.52
023-073-14	023-073-14		61.70	0.00	61.70
023-073-15	023-073-15		32.52	0.00	32.52
023-073-16	023-073-16		29.18	0.00	29.18
023-073-17	023-073-17		32.52	0.00	32.52
023-073-18	023-073-18		32.52	0.00	32.52
023-073-19	023-073-19		32.52	0.00	32.52
023-073-20	023-073-20		32.52	0.00	32.52
023-073-21	023-073-21		32.52	0.00	32.52
023-073-22	023-073-22		32.52	0.00	32.52
023-073-23	023-073-23		32.52	0.00	32.52
023-073-24	023-073-24		32.52	0.00	32.52
023-073-25	023-073-25		32.52	0.00	32.52
023-073-26	023-073-26		32.52	0.00	32.52
023-074-01	023-074-01		92.55	(0.01)	92.54
023-074-02	023-074-02		32.52	0.00	32.52
023-074-04	023-074-04		32.52	0.00	32.52
023-074-07	023-074-07		32.52	0.00	32.52
023-074-08	023-074-08		29.18	0.00	29.18
023-074-09	023-074-09		32.52	0.00	32.52
023-081-01	023-081-01		32.52	0.00	32.52
023-081-02	023-081-02		32.52	0.00	32.52
023-081-03	023-081-03		32.52	0.00	32.52
023-081-04	023-081-04		32.52	0.00	32.52
023-081-05	023-081-05		32.52	0.00	32.52
023-081-06	023-081-06		61.70	0.00	61.70
023-081-07	023-081-07		61.70	0.00	61.70
023-081-08	023-081-08		32.52	0.00	32.52
023-081-09	023-081-09		32.52	0.00	32.52
023-081-11	023-081-11		61.70	0.00	61.70
023-082-02	023-082-02		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-082-04	023-082-04		61.70	0.00	61.70
023-082-05	023-082-05		32.52	0.00	32.52
023-082-06	023-082-06		61.70	0.00	61.70
023-082-07	023-082-07		32.52	0.00	32.52
023-082-08	023-082-08		29.18	0.00	29.18
023-082-09	023-082-09		32.52	0.00	32.52
023-082-10	023-082-10		32.52	0.00	32.52
023-082-12	023-082-12		32.52	0.00	32.52
023-082-13	023-082-13		32.52	0.00	32.52
023-082-14	023-082-14		61.70	0.00	61.70
023-082-15	023-082-15		32.52	0.00	32.52
023-082-16	023-082-16		32.52	0.00	32.52
023-082-18	023-082-18		32.52	0.00	32.52
023-082-19	023-082-19		32.52	0.00	32.52
023-082-20	023-082-20		32.52	0.00	32.52
023-082-21	023-082-21		61.70	0.00	61.70
023-082-22	023-082-22		32.52	0.00	32.52
023-082-23	023-082-23		32.52	0.00	32.52
023-082-24	023-082-24		32.52	0.00	32.52
023-082-28	023-082-28		32.52	0.00	32.52
023-082-29	023-082-29		61.70	0.00	61.70
023-082-30	023-082-30		32.52	0.00	32.52
023-083-01	023-083-01		32.52	0.00	32.52
023-083-02	023-083-02		32.52	0.00	32.52
023-083-03	023-083-03		32.52	0.00	32.52
023-083-04	023-083-04		32.52	0.00	32.52
023-083-06	023-083-06		32.52	0.00	32.52
023-083-07	023-083-07		32.52	0.00	32.52
023-091-07	023-091-07		32.52	0.00	32.52
023-091-08	023-091-08		32.52	0.00	32.52
023-091-09	023-091-09		32.52	0.00	32.52
023-091-10	023-091-10		32.52	0.00	32.52
023-091-11	023-091-11		32.52	0.00	32.52
023-091-12	023-091-12		32.52	0.00	32.52
023-102-03	023-102-03		32.52	0.00	32.52
023-102-04	023-102-04		61.70	0.00	61.70
023-102-05	023-102-05		32.52	0.00	32.52
023-102-06	023-102-06		32.52	0.00	32.52
023-102-07	023-102-07		32.52	0.00	32.52
023-102-09	023-102-09		32.52	0.00	32.52
023-102-10	023-102-10		32.52	0.00	32.52
023-102-11	023-102-11		32.52	0.00	32.52
023-102-12	023-102-12		32.52	0.00	32.52
023-102-13	023-102-13		32.52	0.00	32.52
023-102-14	023-102-14		32.52	0.00	32.52
023-102-15	023-102-15		687.85	(0.01)	687.84
023-103-01	023-103-01		0.00		0.00
023-103-02	023-103-02		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-103-03	023-103-03		29.18	0.00	29.18
023-103-04	023-103-04		29.18	0.00	29.18
023-103-06	023-103-06		32.52	0.00	32.52
023-103-07	023-103-07		32.52	0.00	32.52
023-103-08	023-103-08		61.70	0.00	61.70
023-112-01	023-112-01		32.52	0.00	32.52
023-112-03	023-112-03		32.52	0.00	32.52
023-112-05	023-112-05		32.52	0.00	32.52
023-112-06	023-112-06		32.52	0.00	32.52
023-113-02	023-113-02		32.52	0.00	32.52
023-113-03	023-113-03		32.52	0.00	32.52
023-113-04	023-113-04		32.52	0.00	32.52
023-113-05	023-113-05		32.52	0.00	32.52
023-113-06	023-113-06		32.52	0.00	32.52
023-113-07	023-113-07		32.52	0.00	32.52
023-113-08	023-113-08		32.52	0.00	32.52
023-113-09	023-113-09		32.52	0.00	32.52
023-113-10	023-113-10		32.52	0.00	32.52
023-113-11	023-113-11		32.52	0.00	32.52
023-113-14	023-113-14		32.52	0.00	32.52
023-113-15	023-113-15		32.52	0.00	32.52
023-113-16	023-113-16		32.52	0.00	32.52
023-113-17	023-113-17		32.52	0.00	32.52
023-113-18	023-113-18		32.52	0.00	32.52
023-113-19	023-113-19		32.52	0.00	32.52
023-113-20	023-113-20		32.52	0.00	32.52
023-113-22	023-113-22		32.52	0.00	32.52
023-113-23	023-113-23		32.52	0.00	32.52
023-113-24	023-113-24		32.52	0.00	32.52
023-113-26	023-113-26		32.52	0.00	32.52
023-113-27	023-113-27		32.52	0.00	32.52
023-113-28	023-113-28		32.52	0.00	32.52
023-113-29	023-113-29		32.52	0.00	32.52
023-113-30	023-113-30		61.70	0.00	61.70
023-113-32	023-113-32		32.52	0.00	32.52
023-113-34	023-113-34		32.52	0.00	32.52
023-113-35	023-113-35		32.52	0.00	32.52
023-113-36	023-113-36		353.51	(0.01)	353.50
023-113-37	023-113-37		32.52	0.00	32.52
023-113-40	023-113-40		32.52	0.00	32.52
023-113-42	023-113-42		32.52	0.00	32.52
023-113-43	023-113-43		32.52	0.00	32.52
023-113-44	023-113-44		32.52	0.00	32.52
023-113-45	023-113-45		29.18	0.00	29.18
023-121-08	023-121-08		1,173.93	(0.01)	1,173.92
023-121-15	023-121-15		127.57	(0.01)	127.56
023-131-07	023-131-07		32.52	0.00	32.52
023-131-08	023-131-08		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-131-10	023-131-10		32.52	0.00	32.52
023-131-11	023-131-11		32.52	0.00	32.52
023-131-12	023-131-12		32.52	0.00	32.52
023-132-06	023-132-06		32.52	0.00	32.52
023-132-09	023-132-09		32.52	0.00	32.52
023-132-10	023-132-10		32.52	0.00	32.52
023-132-12	023-132-12		32.52	0.00	32.52
023-132-13	023-132-13		32.52	0.00	32.52
023-132-14	023-132-14		32.52	0.00	32.52
023-132-17	023-132-17		32.52	0.00	32.52
023-132-19	023-132-19		32.52	0.00	32.52
023-132-20	023-132-20		32.52	0.00	32.52
023-132-21	023-132-21		32.52	0.00	32.52
023-132-22	023-132-22		32.52	0.00	32.52
023-132-24	023-132-24		32.52	0.00	32.52
023-132-25	023-132-25		32.52	0.00	32.52
023-132-26	023-132-26		32.52	0.00	32.52
023-132-27	023-132-27		32.52	0.00	32.52
023-132-28	023-132-28		32.52	0.00	32.52
023-132-29	023-132-29		32.52	0.00	32.52
023-132-30	023-132-30		32.52	0.00	32.52
023-141-01	023-141-01		32.52	0.00	32.52
023-141-02	023-141-02		32.52	0.00	32.52
023-141-06	023-141-06		32.52	0.00	32.52
023-141-08	023-141-08		32.52	0.00	32.52
023-141-09	023-141-09		32.52	0.00	32.52
023-141-11	023-141-11		32.52	0.00	32.52
023-141-16	023-141-16		32.52	0.00	32.52
023-141-18	023-141-18		32.52	0.00	32.52
023-141-19	023-141-19		32.52	0.00	32.52
023-141-20	023-141-20		32.52	0.00	32.52
023-141-23	023-141-23		32.52	0.00	32.52
023-141-24	023-141-24		32.52	0.00	32.52
023-141-25	023-141-25		32.52	0.00	32.52
023-141-26	023-141-26		32.52	0.00	32.52
023-141-27	023-141-27		32.52	0.00	32.52
023-141-29	023-141-29		32.52	0.00	32.52
023-141-30	023-141-30		32.52	0.00	32.52
023-141-32	023-141-32		32.52	0.00	32.52
023-141-33	023-141-33		32.52	0.00	32.52
023-141-34	023-141-34		32.52	0.00	32.52
023-141-35	023-141-35		32.52	0.00	32.52
023-141-36	023-141-36		32.52	0.00	32.52
023-141-37	023-141-37		32.52	0.00	32.52
023-141-38	023-141-38		32.52	0.00	32.52
023-141-39	023-141-39		32.52	0.00	32.52
023-141-40	023-141-40		32.52	0.00	32.52
023-141-41	023-141-41		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-141-42	023-141-42		32.52	0.00	32.52
023-141-43	023-141-43		32.52	0.00	32.52
023-141-44	023-141-44		32.52	0.00	32.52
023-151-05	023-151-05		571.12	0.00	571.12
023-151-06	023-151-06		735.37	(0.01)	735.36
023-151-07	023-151-07		528.60	0.00	528.60
023-151-08	023-151-08		306.82	0.00	306.82
023-161-01	023-161-01		32.52	0.00	32.52
023-161-02	023-161-02		32.52	0.00	32.52
023-161-03	023-161-03		32.52	0.00	32.52
023-161-04	023-161-04		32.52	0.00	32.52
023-161-05	023-161-05		32.52	0.00	32.52
023-161-06	023-161-06		32.52	0.00	32.52
023-161-07	023-161-07		32.52	0.00	32.52
023-161-08	023-161-08		32.52	0.00	32.52
023-162-02	023-162-02		32.52	0.00	32.52
023-162-03	023-162-03		32.52	0.00	32.52
023-162-04	023-162-04		32.52	0.00	32.52
023-162-05	023-162-05		32.52	0.00	32.52
023-171-03	023-171-03		29.18	0.00	29.18
023-171-04	023-171-04		29.18	0.00	29.18
023-171-05	023-171-05		53.36	0.00	53.36
023-171-06	023-171-06		63.37	(0.01)	63.36
023-171-09	023-171-09		32.52	0.00	32.52
023-171-12	023-171-12		32.52	0.00	32.52
023-171-13	023-171-13		32.52	0.00	32.52
023-171-17	023-171-17		32.52	0.00	32.52
023-171-18	023-171-18		32.52	0.00	32.52
023-171-19	023-171-19		32.52	0.00	32.52
023-171-20	023-171-20		32.52	0.00	32.52
023-172-01	023-172-01		318.50	0.00	318.50
023-181-07	023-181-07		32.52	0.00	32.52
023-181-08	023-181-08		32.52	0.00	32.52
023-181-09	023-181-09		32.52	0.00	32.52
023-181-10	023-181-10		32.52	0.00	32.52
023-181-18	023-181-18		32.52	0.00	32.52
023-181-19	023-181-19		32.52	0.00	32.52
023-181-21	023-181-21		32.52	0.00	32.52
023-181-22	023-181-22		32.52	0.00	32.52
023-181-23	023-181-23		32.52	0.00	32.52
023-181-25	023-181-25		32.52	0.00	32.52
023-181-26	023-181-26		32.52	0.00	32.52
023-181-27	023-181-27		32.52	0.00	32.52
023-181-28	023-181-28		32.52	0.00	32.52
023-181-29	023-181-29		32.52	0.00	32.52
023-181-30	023-181-30		32.52	0.00	32.52
023-181-32	023-181-32		32.52	0.00	32.52
023-181-33	023-181-33		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-181-34	023-181-34		32.52	0.00	32.52
023-181-35	023-181-35		32.52	0.00	32.52
023-181-36	023-181-36		32.52	0.00	32.52
023-181-37	023-181-37		32.52	0.00	32.52
023-181-38	023-181-38		32.52	0.00	32.52
023-181-39	023-181-39		32.52	0.00	32.52
023-181-40	023-181-40		32.52	0.00	32.52
023-181-41	023-181-41		32.52	0.00	32.52
023-181-42	023-181-42		32.52	0.00	32.52
023-181-43	023-181-43		32.52	0.00	32.52
023-181-44	023-181-44		32.52	0.00	32.52
023-181-45	023-181-45		32.52	0.00	32.52
023-181-46	023-181-46		32.52	0.00	32.52
023-181-47	023-181-47		32.52	0.00	32.52
023-181-48	023-181-48		32.52	0.00	32.52
023-181-49	023-181-49		32.52	0.00	32.52
023-181-50	023-181-50		32.52	0.00	32.52
023-181-51	023-181-51		32.52	0.00	32.52
023-181-52	023-181-52		32.52	0.00	32.52
023-181-53	023-181-53		32.52	0.00	32.52
023-181-54	023-181-54		32.52	0.00	32.52
023-181-55	023-181-55		32.52	0.00	32.52
023-181-56	023-181-56		32.52	0.00	32.52
023-181-57	023-181-57		32.52	0.00	32.52
023-181-58	023-181-58		32.52	0.00	32.52
023-181-59	023-181-59		32.52	0.00	32.52
023-181-60	023-181-60		32.52	0.00	32.52
023-181-61	023-181-61		63.37		63.36
023-181-62	023-181-62		32.52	(0.01)	32.52
023-182-01	023-182-01		32.52	0.00	32.52
023-182-02	023-182-02		32.52	0.00	32.52
023-182-03	023-182-03		32.52	0.00	32.52
023-182-04	023-182-04		32.52	0.00	32.52
023-182-06	023-182-06		32.52	0.00	32.52
023-182-07	023-182-07		32.52	0.00	32.52
023-191-02	023-191-02		32.52	0.00	32.52
023-191-03	023-191-03		32.52	0.00	32.52
023-191-05	023-191-05		32.52	0.00	32.52
023-191-06	023-191-06		32.52	0.00	32.52
023-191-08	023-191-08		32.52	0.00	32.52
023-191-09	023-191-09		32.52	0.00	32.52
023-191-12	023-191-12		32.52	0.00	32.52
023-191-13	023-191-13		32.52	0.00	32.52
023-201-03	023-201-03		32.52	0.00	32.52
023-201-07	023-201-07		215.94	0.00	215.94
023-201-09	023-201-09		32.52	0.00	32.52
023-201-10	023-201-10		32.52	0.00	32.52
023-201-11	023-201-11		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-201-12	023-201-12		32.52	0.00	32.52
023-202-04	023-202-04		32.52	0.00	32.52
023-202-05	023-202-05		61.70	0.00	61.70
023-202-08	023-202-08		32.52	0.00	32.52
023-202-09	023-202-09		32.52	0.00	32.52
023-202-10	023-202-10		32.52	0.00	32.52
023-202-11	023-202-11		32.52	0.00	32.52
023-202-16	023-202-16		32.52	0.00	32.52
023-202-17	023-202-17		32.52	0.00	32.52
023-202-18	023-202-18		32.52	0.00	32.52
023-202-20	023-202-20		32.52	0.00	32.52
023-202-22	023-202-22		32.52	0.00	32.52
023-202-23	023-202-23		32.52	0.00	32.52
023-202-24	023-202-24		32.52	0.00	32.52
023-202-25	023-202-25		32.52	0.00	32.52
023-202-26	023-202-26		32.52	0.00	32.52
023-202-27	023-202-27		35.02	0.00	35.02
023-211-03	023-211-03		32.52	0.00	32.52
023-211-09	023-211-09		32.52	0.00	32.52
023-211-10	023-211-10		32.52	0.00	32.52
023-211-11	023-211-11		32.52	0.00	32.52
023-211-12	023-211-12		32.52	0.00	32.52
023-211-14	023-211-14		32.52	0.00	32.52
023-211-15	023-211-15		35.02	0.00	35.02
023-211-16	023-211-16		32.52	0.00	32.52
023-211-19	023-211-19		35.02	0.00	35.02
023-211-24	023-211-24		50.72	0.00	50.72
023-211-25	023-211-25		32.52	0.00	32.52
023-211-26	023-211-26		32.52	0.00	32.52
023-221-02	023-221-02		32.52	0.00	32.52
023-221-04	023-221-04		32.52	0.00	32.52
023-221-06	023-221-06		32.52	0.00	32.52
023-221-07	023-221-07		32.52	0.00	32.52
023-221-08	023-221-08		32.52	0.00	32.52
023-231-02	023-231-02		32.52	0.00	32.52
023-231-03	023-231-03		1,939.23	(0.01)	1,939.22
023-231-04	023-231-04		89.65	(0.01)	89.64
023-251-08	023-251-08		32.52	0.00	32.52
023-251-09	023-251-09		32.52	0.00	32.52
023-251-10	023-251-10		32.52	0.00	32.52
023-251-11	023-251-11		32.52	0.00	32.52
023-252-01	023-252-01		32.52	0.00	32.52
023-252-04	023-252-04		32.52	0.00	32.52
023-252-05	023-252-05		32.52	0.00	32.52
023-261-01	023-261-01		32.52	0.00	32.52
023-261-03	023-261-03		32.52	0.00	32.52
023-261-04	023-261-04		32.52	0.00	32.52
023-261-06	023-261-06		32.52	0.00	32.52

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023-261-07	023-261-07		32.52	0.00	32.52
023-261-08	023-261-08		32.52	0.00	32.52
023-261-10	023-261-10		29.18	0.00	29.18
023-261-11	023-261-11		32.52	0.00	32.52
023-262-01	023-262-01		32.52	0.00	32.52
023-262-02	023-262-02		32.52	0.00	32.52
023-262-03	023-262-03		32.52	0.00	32.52
023-262-04	023-262-04		29.18	0.00	29.18
023-281-01	023-281-01		32.52	0.00	32.52
023-281-02	023-281-02		32.52	0.00	32.52
023-281-03	023-281-03		32.52	0.00	32.52
023-281-04	023-281-04		32.52	0.00	32.52
023-281-05	023-281-05		32.52	0.00	32.52
023-281-06	023-281-06		32.52	0.00	32.52
023-281-07	023-281-07		32.52	0.00	32.52
023-281-08	023-281-08		32.52	0.00	32.52
023-281-09	023-281-09		32.52	0.00	32.52
023-281-10	023-281-10		32.52	0.00	32.52
023-281-11	023-281-11		32.52	0.00	32.52
023-281-12	023-281-12		32.52	0.00	32.52
023-281-13	023-281-13		32.52	0.00	32.52
023-281-14	023-281-14		32.52	0.00	32.52
023-281-15	023-281-15		32.52	0.00	32.52
023-281-16	023-281-16		32.52	0.00	32.52
023-281-17	023-281-17		32.52	0.00	32.52
023-281-18	023-281-18		32.52	0.00	32.52
023-291-01	023-291-01		32.52	0.00	32.52
023-291-02	023-291-02		32.52	0.00	32.52
023-291-03	023-291-03		32.52	0.00	32.52
023-291-04	023-291-04		32.52	0.00	32.52
023-291-05	023-291-05		32.52	0.00	32.52
023-291-06	023-291-06		32.52	0.00	32.52
023-291-07	023-291-07		32.52	0.00	32.52
023-291-08	023-291-08		32.52	0.00	32.52
023-291-09	023-291-09		32.52	0.00	32.52
023-291-10	023-291-10		32.52	0.00	32.52
023-301-01	023-301-01		32.52	0.00	32.52
023-301-02	023-301-02		32.52	0.00	32.52
023-301-03	023-301-03		32.52	0.00	32.52
023-301-04	023-301-04		32.52	0.00	32.52
023-301-05	023-301-05		32.52	0.00	32.52
023-301-06	023-301-06		32.52	0.00	32.52
023-301-07	023-301-07		32.52	0.00	32.52
023-301-08	023-301-08		32.52	0.00	32.52
023-301-09	023-301-09		32.52	0.00	32.52
023-301-10	023-301-10		32.52	0.00	32.52
023-301-11	023-301-11		32.52	0.00	32.52
023-301-12	023-301-12		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-301-13	023-301-13		32.52	0.00	32.52
023-301-14	023-301-14		32.52	0.00	32.52
023-301-15	023-301-15		32.52	0.00	32.52
023-301-16	023-301-16		32.52	0.00	32.52
023-301-17	023-301-17		32.52	0.00	32.52
023-301-18	023-301-18		32.52	0.00	32.52
023-301-19	023-301-19		32.52	0.00	32.52
023-301-20	023-301-20		32.52	0.00	32.52
023-301-21	023-301-21		32.52	0.00	32.52
023-301-23	023-301-23		32.52	0.00	32.52
023-301-24	023-301-24		32.52	0.00	32.52
023-301-25	023-301-25		32.52	0.00	32.52
023-301-26	023-301-26		32.52	0.00	32.52
023-301-27	023-301-27		32.52	0.00	32.52
023-301-28	023-301-28		32.52	0.00	32.52
023-301-29	023-301-29		32.52	0.00	32.52
023-301-30	023-301-30		32.52	0.00	32.52
023-301-31	023-301-31		32.52	0.00	32.52
023-301-32	023-301-32		32.52	0.00	32.52
023-301-33	023-301-33		32.52	0.00	32.52
023-301-34	023-301-34		32.52	0.00	32.52
023-311-01	023-311-01		32.52	0.00	32.52
023-311-02	023-311-02		32.52	0.00	32.52
023-311-03	023-311-03		32.52	0.00	32.52
023-311-04	023-311-04		32.52	0.00	32.52
023-311-05	023-311-05		32.52	0.00	32.52
023-311-06	023-311-06		32.52	0.00	32.52
023-311-07	023-311-07		32.52	0.00	32.52
023-311-08	023-311-08		32.52	0.00	32.52
023-311-09	023-311-09		32.52	0.00	32.52
023-311-10	023-311-10		32.52	0.00	32.52
023-311-11	023-311-11		32.52	0.00	32.52
023-311-12	023-311-12		32.52	0.00	32.52
023-311-13	023-311-13		32.52	0.00	32.52
023-311-14	023-311-14		32.52	0.00	32.52
023-311-15	023-311-15		32.52	0.00	32.52
023-311-16	023-311-16		32.52	0.00	32.52
023-311-17	023-311-17		32.52	0.00	32.52
023-311-18	023-311-18		32.52	0.00	32.52
023-311-19	023-311-19		32.52	0.00	32.52
023-311-20	023-311-20		32.52	0.00	32.52
023-311-21	023-311-21		32.52	0.00	32.52
023-311-22	023-311-22		32.52	0.00	32.52
023-311-23	023-311-23		32.52	0.00	32.52
023-311-24	023-311-24		32.52	0.00	32.52
023-311-25	023-311-25		32.52	0.00	32.52
023-311-26	023-311-26		32.52	0.00	32.52
023-311-27	023-311-27		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-311-28	023-311-28		32.52	0.00	32.52
023-311-29	023-311-29		32.52	0.00	32.52
023-311-30	023-311-30		32.52	0.00	32.52
023-311-31	023-311-31		32.52	0.00	32.52
023-311-32	023-311-32		32.52	0.00	32.52
023-311-33	023-311-33		32.52	0.00	32.52
023-311-34	023-311-34		32.52	0.00	32.52
023-311-35	023-311-35		32.52	0.00	32.52
023-311-36	023-311-36		32.52	0.00	32.52
023-321-01	023-321-01		32.52	0.00	32.52
023-321-02	023-321-02		32.52	0.00	32.52
023-321-03	023-321-03		32.52	0.00	32.52
023-321-04	023-321-04		32.52	0.00	32.52
023-321-05	023-321-05		32.52	0.00	32.52
023-321-06	023-321-06		32.52	0.00	32.52
023-321-12	023-321-12		32.52	0.00	32.52
023-321-13	023-321-13		32.52	0.00	32.52
023-321-14	023-321-14		32.52	0.00	32.52
023-321-15	023-321-15		32.52	0.00	32.52
023-321-16	023-321-16		32.52	0.00	32.52
023-321-17	023-321-17		32.52	0.00	32.52
023-321-19	023-321-19		32.52	0.00	32.52
023-321-20	023-321-20		32.52	0.00	32.52
023-321-21	023-321-21		32.52	0.00	32.52
023-321-22	023-321-22		32.52	0.00	32.52
023-321-25	023-321-25		32.52	0.00	32.52
023-321-26	023-321-26		32.52	0.00	32.52
023-321-27	023-321-27		32.52	0.00	32.52
023-321-28	023-321-28		32.52	0.00	32.52
023-321-29	023-321-29		32.52	0.00	32.52
023-321-30	023-321-30		32.52	0.00	32.52
023-321-31	023-321-31		32.52	0.00	32.52
023-321-32	023-321-32		32.52	0.00	32.52
023-321-33	023-321-33		32.52	0.00	32.52
023-321-34	023-321-34		32.52	0.00	32.52
023-321-35	023-321-35		32.52	0.00	32.52
023-321-36	023-321-36		32.52	0.00	32.52
023-321-37	023-321-37		32.52	0.00	32.52
023-321-39	023-321-39		32.52	0.00	32.52
023-321-40	023-321-40		32.52	0.00	32.52
023-321-41	023-321-41		32.52	0.00	32.52
023-321-42	023-321-42		32.52	0.00	32.52
023-321-43	023-321-43		32.52	0.00	32.52
023-321-44	023-321-44		32.52	0.00	32.52
023-331-01	023-331-01		32.52	0.00	32.52
023-331-02	023-331-02		32.52	0.00	32.52
023-331-03	023-331-03		32.52	0.00	32.52
023-331-04	023-331-04		32.52	0.00	32.52

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023-331-05	023-331-05		32.52	0.00	32.52
023-331-06	023-331-06		32.52	0.00	32.52
023-331-07	023-331-07		32.52	0.00	32.52
023-341-01	023-341-01		32.52	0.00	32.52
023-341-02	023-341-02		32.52	0.00	32.52
023-341-03	023-341-03		32.52	0.00	32.52
023-341-04	023-341-04		61.70	0.00	61.70
023-341-05	023-341-05		31.52	0.00	31.52
023-341-07	023-341-07		32.52	0.00	32.52
023-341-08	023-341-08		44.88	0.00	44.88
023-352-02	023-352-02		32.52	0.00	32.52
023-362-01	023-362-01		32.52	0.00	32.52
023-362-02	023-362-02		32.52	0.00	32.52
023-362-03	023-362-03		32.52	0.00	32.52
023-381-01	023-381-01		32.52	0.00	32.52
023-381-02	023-381-02		32.52	0.00	32.52
023-381-03	023-381-03		32.52	0.00	32.52
023-381-04	023-381-04		32.52	0.00	32.52
023-381-05	023-381-05		32.52	0.00	32.52
023-381-06	023-381-06		32.52	0.00	32.52
023-381-07	023-381-07		32.52	0.00	32.52
023-381-08	023-381-08		32.52	0.00	32.52
023-381-09	023-381-09		32.52	0.00	32.52
023-381-10	023-381-10		32.52	0.00	32.52
023-381-11	023-381-11		32.52	0.00	32.52
023-381-12	023-381-12		32.52	0.00	32.52
023-381-13	023-381-13		32.52	0.00	32.52
023-381-14	023-381-14		32.52	0.00	32.52
023-381-15	023-381-15		32.52	0.00	32.52
023-391-02	023-391-02		295.78	0.00	295.78
023-401-01	023-401-01		32.52	0.00	32.52
023-401-02	023-401-02		32.52	0.00	32.52
023-401-03	023-401-03		32.52	0.00	32.52
023-401-04	023-401-04		32.52	0.00	32.52
023-401-05	023-401-05		32.52	0.00	32.52
023-401-06	023-401-06		32.52	0.00	32.52
023-401-07	023-401-07		32.52	0.00	32.52
023-401-08	023-401-08		32.52	0.00	32.52
023-401-09	023-401-09		32.52	0.00	32.52
023-401-10	023-401-10		32.52	0.00	32.52
023-401-11	023-401-11		61.70	0.00	61.70
023-401-14	023-401-14		32.52	0.00	32.52
023-401-15	023-401-15		32.52	0.00	32.52
023-401-16	023-401-16		32.52	0.00	32.52
023-401-17	023-401-17		32.52	0.00	32.52
023-401-18	023-401-18		32.52	0.00	32.52
023-401-19	023-401-19		32.52	0.00	32.52
023-401-20	023-401-20		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
023-401-21	023-401-21		32.52	0.00	32.52
023-401-22	023-401-22		32.52	0.00	32.52
023-401-23	023-401-23		32.52	0.00	32.52
023-401-24	023-401-24		32.52	0.00	32.52
023-401-27	023-401-27		32.52	0.00	32.52
023-401-28	023-401-28		32.52	0.00	32.52
023-401-29	023-401-29		32.52	0.00	32.52
023-401-30	023-401-30		185.09	(0.01)	185.08
023-401-33	023-401-33		32.52	0.00	32.52
023-401-34	023-401-34		32.52	0.00	32.52
023-401-35	023-401-35		32.52	0.00	32.52
023-401-36	023-401-36		32.52	0.00	32.52
023-411-01	023-411-01		578.55	(0.01)	578.54
023-411-02	023-411-02		32.52	0.00	32.52
023-411-03	023-411-03		32.52	0.00	32.52
023-441-01	023-441-01		32.52	0.00	32.52
023-441-02	023-441-02		32.52	0.00	32.52
023-441-03	023-441-03		2.47	(0.01)	2.46
023-441-04	023-441-04		32.52	0.00	32.52
023-441-05	023-441-05		32.52	0.00	32.52
023-441-06	023-441-06		32.52	0.00	32.52
023-441-07	023-441-07		1.75	(0.01)	1.74
023-441-08	023-441-08		32.52	0.00	32.52
023-441-09	023-441-09		32.52	0.00	32.52
023-441-10	023-441-10		32.52	0.00	32.52
023-441-11	023-441-11		32.52	0.00	32.52
023-441-12	023-441-12		32.52	0.00	32.52
023-441-13	023-441-13		32.52	0.00	32.52
023-441-14	023-441-14		32.52	0.00	32.52
024-011-03	024-011-03		32.52	0.00	32.52
024-011-05	024-011-05		32.52	0.00	32.52
024-011-06	024-011-06		32.52	0.00	32.52
024-011-07	024-011-07		61.70	0.00	61.70
024-011-08	024-011-08		32.52	0.00	32.52
024-011-09	024-011-09		32.52	0.00	32.52
024-011-10	024-011-10		32.52	0.00	32.52
024-011-11	024-011-11		32.52	0.00	32.52
024-011-14	024-011-14		32.52	0.00	32.52
024-011-15	024-011-15		32.52	0.00	32.52
024-011-16	024-011-16		32.52	0.00	32.52
024-011-17	024-011-17		32.52	0.00	32.52
024-011-18	024-011-18		32.52	0.00	32.52
024-011-19	024-011-19		32.52	0.00	32.52
024-011-20	024-011-20		32.52	0.00	32.52
024-011-22	024-011-22		32.52	0.00	32.52
024-011-23	024-011-23		32.52	0.00	32.52
024-011-24	024-011-24		32.52	0.00	32.52
024-011-27	024-011-27		32.52	0.00	32.52

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024-011-28	024-011-28		32.52	0.00	32.52
024-011-29	024-011-29		32.52	0.00	32.52
024-011-30	024-011-30		32.52	0.00	32.52
024-011-31	024-011-31		210.92	0.00	210.92
024-011-32	024-011-32		32.52	0.00	32.52
024-011-33	024-011-33		32.52	0.00	32.52
024-011-34	024-011-34		10.74	0.00	10.74
024-021-02	024-021-02		32.52	0.00	32.52
024-021-05	024-021-05		32.52	0.00	32.52
024-021-18	024-021-18		61.70	0.00	61.70
024-021-24	024-021-24		32.52	0.00	32.52
024-021-26	024-021-26		721.95	(0.01)	721.94
024-021-28	024-021-28		217.69	(0.01)	217.68
024-021-29	024-021-29		169.84	0.00	169.84
024-021-30	024-021-30		187.35	(0.01)	187.34
024-021-31	024-021-31		426.63	(0.01)	426.62
024-031-03	024-031-03		61.70	0.00	61.70
024-031-04	024-031-04		32.52	0.00	32.52
024-031-05	024-031-05		32.52	0.00	32.52
024-031-10	024-031-10		509.43	(0.01)	509.42
024-031-11	024-031-11		817.08	0.00	817.08
024-031-12	024-031-12		32.52	0.00	32.52
024-031-14	024-031-14		32.52	0.00	32.52
024-031-15	024-031-15		32.52	0.00	32.52
024-031-16	024-031-16		2,092.73	(0.01)	2,092.72
024-031-17	024-031-17		395.12	0.00	395.12
024-052-01	024-052-01		32.52	0.00	32.52
024-052-03	024-052-03		32.52	0.00	32.52
024-052-06	024-052-06		32.52	0.00	32.52
024-052-09	024-052-09		32.52	0.00	32.52
024-052-13	024-052-13		32.52	0.00	32.52
024-052-19	024-052-19		32.52	0.00	32.52
024-052-22	024-052-22		32.52	0.00	32.52
024-052-23	024-052-23		32.52	0.00	32.52
024-052-24	024-052-24		32.52	0.00	32.52
024-052-25	024-052-25		32.52	0.00	32.52
024-052-26	024-052-26		32.52	0.00	32.52
024-061-01	024-061-01		61.70	0.00	61.70
024-061-02	024-061-02		32.52	0.00	32.52
024-061-03	024-061-03		32.52	0.00	32.52
024-061-04	024-061-04		32.52	0.00	32.52
024-061-05	024-061-05		32.52	0.00	32.52
024-061-06	024-061-06		32.52	0.00	32.52
024-061-08	024-061-08		32.52	0.00	32.52
024-061-09	024-061-09		32.52	0.00	32.52
024-061-10	024-061-10		32.52	0.00	32.52
024-061-11	024-061-11		32.52	0.00	32.52
024-061-12	024-061-12		32.52	0.00	32.52

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024-061-13	024-061-13		32.52	0.00	32.52
024-061-14	024-061-14		32.52	0.00	32.52
024-061-16	024-061-16		32.52	0.00	32.52
024-061-19	024-061-19		32.52	0.00	32.52
024-061-20	024-061-20		32.52	0.00	32.52
024-061-23	024-061-23		61.70	0.00	61.70
024-061-24	024-061-24		32.52	0.00	32.52
024-061-25	024-061-25		32.52	0.00	32.52
024-062-04	024-062-04		32.52	0.00	32.52
024-062-05	024-062-05		32.52	0.00	32.52
024-062-06	024-062-06		32.52	0.00	32.52
024-062-07	024-062-07		29.18	0.00	29.18
024-062-08	024-062-08		32.52	0.00	32.52
024-062-09	024-062-09		32.52	0.00	32.52
024-062-10	024-062-10		32.52	0.00	32.52
024-062-14	024-062-14		32.52	0.00	32.52
024-062-16	024-062-16		32.52	0.00	32.52
024-062-17	024-062-17		32.52	0.00	32.52
024-062-19	024-062-19		32.52	0.00	32.52
024-062-20	024-062-20		32.52	0.00	32.52
024-062-21	024-062-21		32.52	0.00	32.52
024-062-22	024-062-22		32.52	0.00	32.52
024-062-23	024-062-23		32.52	0.00	32.52
024-062-26	024-062-26		32.52	0.00	32.52
024-062-27	024-062-27		32.52	0.00	32.52
024-071-01	024-071-01		32.52	0.00	32.52
024-071-03	024-071-03		32.52	0.00	32.52
024-071-04	024-071-04		32.52	0.00	32.52
024-071-05	024-071-05		32.52	0.00	32.52
024-071-06	024-071-06		32.52	0.00	32.52
024-071-08	024-071-08		32.52	0.00	32.52
024-071-09	024-071-09		32.52	0.00	32.52
024-071-10	024-071-10		32.52	0.00	32.52
024-071-11	024-071-11		32.52	0.00	32.52
024-071-16	024-071-16		32.52	0.00	32.52
024-071-17	024-071-17		32.52	0.00	32.52
024-071-18	024-071-18		32.52	0.00	32.52
024-071-19	024-071-19		32.52	0.00	32.52
024-071-21	024-071-21		32.52	0.00	32.52
024-071-22	024-071-22		32.52	0.00	32.52
024-071-24	024-071-24		32.52	0.00	32.52
024-071-25	024-071-25		32.52	0.00	32.52
024-071-26	024-071-26		32.52	0.00	32.52
024-072-01	024-072-01		32.52	0.00	32.52
024-072-03	024-072-03		32.52	0.00	32.52
024-072-04	024-072-04		32.52	0.00	32.52
024-072-05	024-072-05		32.52	0.00	32.52
024-072-06	024-072-06		32.52	0.00	32.52

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024-072-08	024-072-08		32.52	0.00	32.52
024-072-09	024-072-09		29.18	0.00	29.18
024-073-03	024-073-03		32.52	0.00	32.52
024-073-04	024-073-04		32.52	0.00	32.52
024-073-05	024-073-05		32.52	0.00	32.52
024-073-06	024-073-06		32.52	0.00	32.52
024-073-07	024-073-07		32.52	0.00	32.52
024-073-08	024-073-08		32.52	0.00	32.52
024-073-09	024-073-09		32.52	0.00	32.52
024-073-10	024-073-10		32.52	0.00	32.52
024-073-12	024-073-12		32.52	0.00	32.52
024-081-01	024-081-01		32.52	0.00	32.52
024-081-02	024-081-02		32.52	0.00	32.52
024-081-03	024-081-03		32.52	0.00	32.52
024-081-05	024-081-05		32.52	0.00	32.52
024-081-06	024-081-06		32.52	0.00	32.52
024-081-08	024-081-08		32.52	0.00	32.52
024-081-11	024-081-11		32.52	0.00	32.52
024-081-12	024-081-12		32.52	0.00	32.52
024-081-13	024-081-13		32.52	0.00	32.52
024-081-14	024-081-14		32.52	0.00	32.52
024-081-15	024-081-15		32.52	0.00	32.52
024-082-01	024-082-01		32.52	0.00	32.52
024-082-02	024-082-02		32.52	0.00	32.52
024-082-04	024-082-04		32.52	0.00	32.52
024-082-06	024-082-06		32.52	0.00	32.52
024-082-09	024-082-09		32.52	0.00	32.52
024-082-10	024-082-10		32.52	0.00	32.52
024-082-11	024-082-11		32.52	0.00	32.52
024-082-12	024-082-12		32.52	0.00	32.52
024-082-13	024-082-13		32.52	0.00	32.52
024-082-14	024-082-14		32.52	0.00	32.52
024-082-15	024-082-15		32.52	0.00	32.52
024-083-01	024-083-01		29.18	0.00	29.18
024-083-02	024-083-02		32.52	0.00	32.52
024-083-05	024-083-05		32.52	0.00	32.52
024-091-04	024-091-04		32.52	0.00	32.52
024-091-06	024-091-06		32.52	0.00	32.52
024-091-07	024-091-07		32.52	0.00	32.52
024-091-08	024-091-08		32.52	0.00	32.52
024-093-01	024-093-01		32.52	0.00	32.52
024-093-02	024-093-02		32.52	0.00	32.52
024-094-01	024-094-01		32.52	0.00	32.52
024-094-02	024-094-02		32.52	0.00	32.52
024-094-08	024-094-08		32.52	0.00	32.52
024-094-09	024-094-09		32.52	0.00	32.52
024-094-11	024-094-11		32.52	0.00	32.52
024-094-12	024-094-12		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
024-094-15	024-094-15		32.52	0.00	32.52
024-094-21	024-094-21		32.52	0.00	32.52
024-094-22	024-094-22		32.52	0.00	32.52
024-094-23	024-094-23		32.52	0.00	32.52
024-094-25	024-094-25		32.52	0.00	32.52
024-101-03	024-101-03		32.52	0.00	32.52
024-101-04	024-101-04		32.52	0.00	32.52
024-101-05	024-101-05		32.52	0.00	32.52
024-101-06	024-101-06		32.52	0.00	32.52
024-101-07	024-101-07		32.52	0.00	32.52
024-101-08	024-101-08		32.52	0.00	32.52
024-101-09	024-101-09		32.52	0.00	32.52
024-101-10	024-101-10		32.52	0.00	32.52
024-101-11	024-101-11		32.52	0.00	32.52
024-101-12	024-101-12		32.52	0.00	32.52
024-101-13	024-101-13		32.52	0.00	32.52
024-101-14	024-101-14		32.52	0.00	32.52
024-102-02	024-102-02		32.52	0.00	32.52
024-102-03	024-102-03		32.52	0.00	32.52
024-102-04	024-102-04		32.52	0.00	32.52
024-102-05	024-102-05		32.52	0.00	32.52
024-102-06	024-102-06		32.52	0.00	32.52
024-102-08	024-102-08		32.52	0.00	32.52
024-102-10	024-102-10		32.52	0.00	32.52
024-102-14	024-102-14		29.18	0.00	29.18
024-102-15	024-102-15		32.52	0.00	32.52
024-102-17	024-102-17		32.52	0.00	32.52
024-102-19	024-102-19		32.52	0.00	32.52
024-102-20	024-102-20		32.52	0.00	32.52
024-102-21	024-102-21		32.52	0.00	32.52
024-102-26	024-102-26		32.52	0.00	32.52
024-102-27	024-102-27		32.52	0.00	32.52
024-102-28	024-102-28		32.52	0.00	32.52
024-102-29	024-102-29		32.52	0.00	32.52
024-102-31	024-102-31		32.52	0.00	32.52
024-102-32	024-102-32		32.52	0.00	32.52
024-102-34	024-102-34		32.52	0.00	32.52
024-102-35	024-102-35		32.52	0.00	32.52
024-102-37	024-102-37		32.52	0.00	32.52
024-102-38	024-102-38		32.52	0.00	32.52
024-102-40	024-102-40		32.52	0.00	32.52
024-102-41	024-102-41		32.52	0.00	32.52
024-102-42	024-102-42		32.52	0.00	32.52
024-102-43	024-102-43		32.52	0.00	32.52
024-102-44	024-102-44		32.52	0.00	32.52
024-102-45	024-102-45		32.52	0.00	32.52
024-102-46	024-102-46		32.52	0.00	32.52
024-102-48	024-102-48		32.52	0.00	32.52

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024-102-49	024-102-49		32.52	0.00	32.52
024-102-52	024-102-52		32.52	0.00	32.52
024-102-54	024-102-54		32.52	0.00	32.52
024-102-55	024-102-55		61.70	0.00	61.70
024-102-57	024-102-57		32.52	0.00	32.52
024-102-58	024-102-58		32.52	0.00	32.52
024-103-01	024-103-01		32.52	0.00	32.52
024-103-02	024-103-02		32.52	0.00	32.52
024-103-04	024-103-04		32.52	0.00	32.52
024-103-05	024-103-05		32.52	0.00	32.52
024-103-06	024-103-06		32.52	0.00	32.52
024-103-07	024-103-07		32.52	0.00	32.52
024-103-08	024-103-08		32.52	0.00	32.52
024-111-01	024-111-01		32.52	0.00	32.52
024-111-02	024-111-02		32.52	0.00	32.52
024-111-03	024-111-03		32.52	0.00	32.52
024-111-04	024-111-04		32.52	0.00	32.52
024-111-05	024-111-05		32.52	0.00	32.52
024-111-06	024-111-06		32.52	0.00	32.52
024-111-07	024-111-07		32.52	0.00	32.52
024-111-08	024-111-08		32.52	0.00	32.52
024-111-09	024-111-09		32.52	0.00	32.52
024-111-14	024-111-14		32.52	0.00	32.52
024-111-16	024-111-16		32.52	0.00	32.52
024-111-17	024-111-17		32.52	0.00	32.52
024-111-19	024-111-19		32.52	0.00	32.52
024-111-20	024-111-20		32.52	0.00	32.52
024-111-21	024-111-21		32.52	0.00	32.52
024-111-22	024-111-22		32.52	0.00	32.52
024-111-23	024-111-23		32.52	0.00	32.52
024-111-24	024-111-24		32.52	0.00	32.52
024-111-27	024-111-27		32.52	0.00	32.52
024-111-28	024-111-28		32.52	0.00	32.52
024-111-30	024-111-30		32.52	0.00	32.52
024-111-31	024-111-31		32.52	0.00	32.52
024-111-32	024-111-32		32.52	0.00	32.52
024-111-34	024-111-34		32.52	0.00	32.52
024-111-37	024-111-37		32.52	0.00	32.52
024-111-39	024-111-39		32.52	0.00	32.52
024-111-40	024-111-40		32.52	0.00	32.52
024-122-04	024-122-04		32.52	0.00	32.52
024-122-09	024-122-09		29.18	0.00	29.18
024-122-10	024-122-10		32.52	0.00	32.52
024-122-13	024-122-13		32.52	0.00	32.52
024-122-14	024-122-14		32.52	0.00	32.52
024-122-15	024-122-15		32.52	0.00	32.52
024-122-16	024-122-16		32.52	0.00	32.52
024-122-17	024-122-17		32.52	0.00	32.52

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024-123-14	024-123-14		32.52	0.00	32.52
024-123-17	024-123-17		32.52	0.00	32.52
024-123-21	024-123-21		32.52	0.00	32.52
024-123-22	024-123-22		32.52	0.00	32.52
024-123-23	024-123-23		32.52	0.00	32.52
024-123-24	024-123-24		32.52	0.00	32.52
024-123-27	024-123-27		32.52	0.00	32.52
024-123-29	024-123-29		32.52	0.00	32.52
024-123-34	024-123-34		32.52	0.00	32.52
024-123-37	024-123-37		32.52	0.00	32.52
024-123-39	024-123-39		32.52	0.00	32.52
024-123-42	024-123-42		32.52	0.00	32.52
024-123-43	024-123-43		32.52	0.00	32.52
024-123-44	024-123-44		32.52	0.00	32.52
024-131-01	024-131-01		61.70	0.00	61.70
024-131-02	024-131-02		32.52	0.00	32.52
024-131-03	024-131-03		32.52	0.00	32.52
024-131-04	024-131-04		32.52	0.00	32.52
024-131-06	024-131-06		32.52	0.00	32.52
024-131-07	024-131-07		32.52	0.00	32.52
024-131-08	024-131-08		32.52	0.00	32.52
024-131-09	024-131-09		32.52	0.00	32.52
024-131-11	024-131-11		32.52	0.00	32.52
024-131-12	024-131-12		32.52	0.00	32.52
024-131-13	024-131-13		32.52	0.00	32.52
024-131-15	024-131-15		32.52	0.00	32.52
024-131-16	024-131-16		32.52	0.00	32.52
024-131-17	024-131-17		32.52	0.00	32.52
024-131-18	024-131-18		32.52	0.00	32.52
024-131-19	024-131-19		32.52	0.00	32.52
024-131-20	024-131-20		29.18	0.00	29.18
024-131-21	024-131-21		32.52	0.00	32.52
024-131-22	024-131-22		32.52	0.00	32.52
024-131-23	024-131-23		32.52	0.00	32.52
024-141-02	024-141-02		32.52	0.00	32.52
024-141-03	024-141-03		32.52	0.00	32.52
024-141-04	024-141-04		32.52	0.00	32.52
024-141-08	024-141-08		32.52	0.00	32.52
024-141-09	024-141-09		32.52	0.00	32.52
024-141-10	024-141-10		32.52	0.00	32.52
024-141-12	024-141-12		32.52	0.00	32.52
024-141-13	024-141-13		32.52	0.00	32.52
024-141-14	024-141-14		32.52	0.00	32.52
024-141-17	024-141-17		32.52	0.00	32.52
024-141-18	024-141-18		32.52	0.00	32.52
024-141-20	024-141-20		32.52	0.00	32.52
024-141-21	024-141-21		32.52	0.00	32.52
024-141-23	024-141-23		32.52	0.00	32.52

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024-141-26	024-141-26		32.52	0.00	32.52
024-141-27	024-141-27		32.52	0.00	32.52
024-141-28	024-141-28		32.52	0.00	32.52
024-141-29	024-141-29		32.52	0.00	32.52
024-141-30	024-141-30		32.52	0.00	32.52
024-142-01	024-142-01		32.52	0.00	32.52
024-142-02	024-142-02		32.52	0.00	32.52
024-142-03	024-142-03		32.52	0.00	32.52
024-142-04	024-142-04		32.52	0.00	32.52
024-142-05	024-142-05		32.52	0.00	32.52
024-151-01	024-151-01		123.40	0.00	123.40
024-151-02	024-151-02		92.55	(0.01)	92.54
024-151-03	024-151-03		92.55	(0.01)	92.54
024-151-04	024-151-04		123.40	0.00	123.40
024-151-05	024-151-05		123.40	0.00	123.40
024-151-06	024-151-06		61.70	0.00	61.70
024-151-07	024-151-07		32.52	0.00	32.52
024-151-12	024-151-12		32.52	0.00	32.52
024-151-16	024-151-16		32.52	0.00	32.52
024-151-17	024-151-17		32.52	0.00	32.52
024-151-22	024-151-22		32.52	0.00	32.52
024-151-23	024-151-23		32.52	0.00	32.52
024-151-24	024-151-24		32.52	0.00	32.52
024-151-25	024-151-25		32.52	0.00	32.52
024-152-01	024-152-01		32.52	0.00	32.52
024-152-02	024-152-02		32.52	0.00	32.52
024-152-05	024-152-05		32.52	0.00	32.52
024-152-07	024-152-07		32.52	0.00	32.52
024-152-08	024-152-08		32.52	0.00	32.52
024-152-10	024-152-10		32.52	0.00	32.52
024-152-11	024-152-11		32.52	0.00	32.52
024-152-12	024-152-12		32.52	0.00	32.52
024-152-13	024-152-13		32.52	0.00	32.52
024-152-14	024-152-14		32.52	0.00	32.52
024-152-15	024-152-15		32.52	0.00	32.52
024-152-16	024-152-16		32.52	0.00	32.52
024-152-17	024-152-17		32.52	0.00	32.52
024-152-20	024-152-20		32.52	0.00	32.52
024-152-21	024-152-21		32.52	0.00	32.52
024-152-22	024-152-22		32.52	0.00	32.52
024-152-23	024-152-23		32.52	0.00	32.52
024-152-24	024-152-24		115.78	0.00	115.78
024-152-25	024-152-25		32.52	0.00	32.52
024-152-26	024-152-26		25.12	0.00	25.12
024-161-02	024-161-02		32.52	0.00	32.52
024-161-04	024-161-04		32.52	0.00	32.52
024-161-06	024-161-06		32.52	0.00	32.52
024-161-07	024-161-07		32.52	0.00	32.52

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024-161-08	024-161-08		32.52	0.00	32.52
024-161-10	024-161-10		32.52	0.00	32.52
024-161-11	024-161-11		32.52	0.00	32.52
024-161-12	024-161-12		32.52	0.00	32.52
024-161-13	024-161-13		32.52	0.00	32.52
024-161-14	024-161-14		32.52	0.00	32.52
024-161-15	024-161-15		32.52	0.00	32.52
024-161-17	024-161-17		32.52	0.00	32.52
024-171-03	024-171-03		32.52	0.00	32.52
024-171-04	024-171-04		32.52	0.00	32.52
024-171-05	024-171-05		32.52	0.00	32.52
024-171-06	024-171-06		32.52	0.00	32.52
024-171-07	024-171-07		32.52	0.00	32.52
024-171-08	024-171-08		32.52	0.00	32.52
024-171-09	024-171-09		32.52	0.00	32.52
024-171-10	024-171-10		32.52	0.00	32.52
024-171-11	024-171-11		32.52	0.00	32.52
024-172-01	024-172-01		61.70	0.00	61.70
024-172-02	024-172-02		32.52	0.00	32.52
024-172-06	024-172-06		32.52	0.00	32.52
024-172-07	024-172-07		32.52	0.00	32.52
024-172-17	024-172-17		32.52	0.00	32.52
024-172-18	024-172-18		32.52	0.00	32.52
024-172-19	024-172-19		32.52	0.00	32.52
024-172-20	024-172-20		32.52	0.00	32.52
024-172-23	024-172-23		32.52	0.00	32.52
024-172-24	024-172-24		32.52	0.00	32.52
024-172-25	024-172-25		32.52	0.00	32.52
024-172-26	024-172-26		32.52	0.00	32.52
024-172-28	024-172-28		32.52	0.00	32.52
024-172-30	024-172-30		32.52	0.00	32.52
024-172-33	024-172-33		32.52	0.00	32.52
024-172-34	024-172-34		32.52	0.00	32.52
024-172-35	024-172-35		32.52	0.00	32.52
024-173-02	024-173-02		32.52	0.00	32.52
024-173-03	024-173-03		29.18	0.00	29.18
024-173-04	024-173-04		29.18	0.00	29.18
024-173-06	024-173-06		32.52	0.00	32.52
024-174-01	024-174-01		32.52	0.00	32.52
024-174-02	024-174-02		32.52	0.00	32.52
024-174-03	024-174-03		32.52	0.00	32.52
024-181-02	024-181-02		32.52	0.00	32.52
024-181-03	024-181-03		32.52	0.00	32.52
024-181-06	024-181-06		32.52	0.00	32.52
024-181-07	024-181-07		32.52	0.00	32.52
024-181-08	024-181-08		32.52	0.00	32.52
024-181-12	024-181-12		32.52	0.00	32.52
024-181-15	024-181-15		32.52	0.00	32.52

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Account ID	Property ID	DB	Levy	Other	Total
024-181-16	024-181-16		32.52	0.00	32.52
024-181-17	024-181-17		32.52	0.00	32.52
024-181-18	024-181-18		32.52	0.00	32.52
024-181-19	024-181-19		32.52	0.00	32.52
024-182-01	024-182-01		32.52	0.00	32.52
024-182-04	024-182-04		32.52	0.00	32.52
024-182-05	024-182-05		32.52	0.00	32.52
024-182-06	024-182-06		29.18	0.00	29.18
024-182-07	024-182-07		29.18	0.00	29.18
024-182-08	024-182-08		29.18	0.00	29.18
024-182-10	024-182-10		32.52	0.00	32.52
024-182-11	024-182-11		32.52	0.00	32.52
024-182-12	024-182-12		32.52	0.00	32.52
024-182-13	024-182-13		32.52	0.00	32.52
024-183-01	024-183-01		32.52	0.00	32.52
024-183-02	024-183-02		32.52	0.00	32.52
024-183-03	024-183-03		32.52	0.00	32.52
024-183-04	024-183-04		32.52	0.00	32.52
024-183-05	024-183-05		32.52	0.00	32.52
024-183-06	024-183-06		32.52	0.00	32.52
024-183-08	024-183-08		32.52	0.00	32.52
024-183-10	024-183-10		32.52	0.00	32.52
024-191-02	024-191-02		32.52	0.00	32.52
024-191-06	024-191-06		32.52	0.00	32.52
024-191-07	024-191-07		32.52	0.00	32.52
024-191-09	024-191-09		32.52	0.00	32.52
024-191-11	024-191-11		32.52	0.00	32.52
024-191-12	024-191-12		61.70	0.00	61.70
024-191-13	024-191-13		32.52	0.00	32.52
024-191-16	024-191-16		32.52	0.00	32.52
024-191-17	024-191-17		29.18	0.00	29.18
024-191-18	024-191-18		32.52	0.00	32.52
024-191-21	024-191-21		32.52	0.00	32.52
024-191-22	024-191-22		32.52	0.00	32.52
024-191-23	024-191-23		32.52	0.00	32.52
024-191-24	024-191-24		32.52	0.00	32.52
024-191-27	024-191-27		32.52	0.00	32.52
024-191-28	024-191-28		0.00	0.00	0.00
024-191-30	024-191-30		32.52	0.00	32.52
024-191-31	024-191-31		32.52	0.00	32.52
024-191-32	024-191-32		32.52	0.00	32.52
024-191-33	024-191-33		32.52	0.00	32.52
024-202-02	024-202-02		32.52	0.00	32.52
024-202-03	024-202-03		32.52	0.00	32.52
024-202-04	024-202-04		32.52	0.00	32.52
024-202-05	024-202-05		32.52	0.00	32.52
024-202-09	024-202-09		32.52	0.00	32.52
024-202-10	024-202-10		32.52	0.00	32.52

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024-202-11	024-202-11		32.52	0.00	32.52
024-202-12	024-202-12		32.52	0.00	32.52
024-202-14	024-202-14		32.52	0.00	32.52
024-202-15	024-202-15		32.52	0.00	32.52
024-202-16	024-202-16		32.52	0.00	32.52
024-202-17	024-202-17		32.52	0.00	32.52
024-202-18	024-202-18		32.52	0.00	32.52
024-202-20	024-202-20		32.52	0.00	32.52
024-202-21	024-202-21		32.52	0.00	32.52
024-202-28	024-202-28		32.52	0.00	32.52
024-202-31	024-202-31		32.52	0.00	32.52
024-202-33	024-202-33		32.52	0.00	32.52
024-202-34	024-202-34		32.52	0.00	32.52
024-202-35	024-202-35		32.52	0.00	32.52
024-202-36	024-202-36		0.00	0.00	0.00
024-202-37	024-202-37		32.52	0.00	32.52
024-202-38	024-202-38		32.52	0.00	32.52
024-202-43	024-202-43		61.70	0.00	61.70
024-202-44	024-202-44		32.52	0.00	32.52
024-211-05	024-211-05		29.18	0.00	29.18
024-211-06	024-211-06		32.52	0.00	32.52
024-211-12	024-211-12		246.79	(0.01)	246.78
024-211-15	024-211-15		32.52	0.00	32.52
024-211-18	024-211-18		32.52	0.00	32.52
024-211-19	024-211-19		32.52	0.00	32.52
024-211-20	024-211-20		36.85	(0.01)	36.84
024-211-22	024-211-22		588.50	0.00	588.50
024-222-01	024-222-01		32.52	0.00	32.52
024-222-02	024-222-02		29.18	0.00	29.18
024-222-03	024-222-03		32.52	0.00	32.52
024-222-07	024-222-07		601.14	0.00	601.14
024-222-08	024-222-08		275.14	0.00	275.14
024-231-03	024-231-03		32.52	0.00	32.52
024-231-05	024-231-05		32.52	0.00	32.52
024-231-06	024-231-06		32.52	0.00	32.52
024-231-07	024-231-07		32.52	0.00	32.52
024-231-08	024-231-08		32.52	0.00	32.52
024-231-09	024-231-09		32.52	0.00	32.52
024-231-10	024-231-10		32.52	0.00	32.52
024-231-11	024-231-11		32.52	0.00	32.52
024-231-12	024-231-12		32.52	0.00	32.52
024-231-13	024-231-13		32.52	0.00	32.52
024-231-14	024-231-14		32.52	0.00	32.52
024-231-19	024-231-19		32.52	0.00	32.52
024-231-20	024-231-20		32.52	0.00	32.52
024-231-21	024-231-21		32.52	0.00	32.52
024-231-22	024-231-22		32.52	0.00	32.52
024-231-23	024-231-23		32.52	0.00	32.52

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024-231-26	024-231-26		32.52	0.00	32.52
024-231-27	024-231-27		32.52	0.00	32.52
024-231-28	024-231-28		32.52	0.00	32.52
024-231-29	024-231-29		32.52	0.00	32.52
024-231-30	024-231-30		32.52	0.00	32.52
024-231-31	024-231-31		32.52	0.00	32.52
024-231-32	024-231-32		32.52	0.00	32.52
024-231-33	024-231-33		32.52	0.00	32.52
024-231-34	024-231-34		32.52	0.00	32.52
024-231-35	024-231-35		32.52	0.00	32.52
024-231-36	024-231-36		32.52	0.00	32.52
024-231-39	024-231-39		32.52	0.00	32.52
024-231-40	024-231-40		32.52	0.00	32.52
024-231-41	024-231-41		32.52	0.00	32.52
024-231-42	024-231-42		29.18	0.00	29.18
024-231-43	024-231-43		32.52	0.00	32.52
024-231-44	024-231-44		32.52	0.00	32.52
024-231-45	024-231-45		32.52	0.00	32.52
024-231-49	024-231-49		32.52	0.00	32.52
024-231-50	024-231-50		32.52	0.00	32.52
024-231-51	024-231-51		32.52	0.00	32.52
024-231-52	024-231-52		32.52	0.00	32.52
024-231-53	024-231-53		32.52	0.00	32.52
024-231-54	024-231-54		32.52	0.00	32.52
024-231-55	024-231-55		32.52	0.00	32.52
024-231-56	024-231-56		32.52	0.00	32.52
024-231-59	024-231-59		32.52	0.00	32.52
024-231-60	024-231-60		61.70	0.00	61.70
024-241-02	024-241-02		61.70	0.00	61.70
024-241-03	024-241-03		32.52	0.00	32.52
024-241-04	024-241-04		32.52	0.00	32.52
024-242-06	024-242-06		32.52	0.00	32.52
024-242-07	024-242-07		32.52	0.00	32.52
024-242-08	024-242-08		32.52	0.00	32.52
024-251-04	024-251-04		32.52	0.00	32.52
024-251-05	024-251-05		32.52	0.00	32.52
024-251-07	024-251-07		32.52	0.00	32.52
024-251-08	024-251-08		32.52	0.00	32.52
024-251-09	024-251-09		32.52	0.00	32.52
024-251-10	024-251-10		32.52	0.00	32.52
024-251-11	024-251-11		32.52	0.00	32.52
024-251-15	024-251-15		32.52	0.00	32.52
024-251-16	024-251-16		32.52	0.00	32.52
024-251-18	024-251-18		32.52	0.00	32.52
024-251-19	024-251-19		32.52	0.00	32.52
024-261-06	024-261-06		3,522.10	0.00	3,522.10
024-261-09	024-261-09		2,673.24	0.00	2,673.24
024-261-10	024-261-10		3,673.75	(0.01)	3,673.74

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024-271-06	024-271-06		32.52	0.00	32.52
024-271-07	024-271-07		32.52	0.00	32.52
024-271-08	024-271-08		32.52	0.00	32.52
024-271-09	024-271-09		32.52	0.00	32.52
024-271-10	024-271-10		32.52	0.00	32.52
024-271-11	024-271-11		32.52	0.00	32.52
024-271-12	024-271-12		32.52	0.00	32.52
024-271-13	024-271-13		32.52	0.00	32.52
024-271-14	024-271-14		32.52	0.00	32.52
024-271-15	024-271-15		32.52	0.00	32.52
024-271-16	024-271-16		32.52	0.00	32.52
024-271-17	024-271-17		32.52	0.00	32.52
024-271-18	024-271-18		32.52	0.00	32.52
024-271-19	024-271-19		32.52	0.00	32.52
024-271-20	024-271-20		32.52	0.00	32.52
024-271-21	024-271-21		32.52	0.00	32.52
024-271-22	024-271-22		32.52	0.00	32.52
024-271-23	024-271-23		32.52	0.00	32.52
024-271-24	024-271-24		32.52	0.00	32.52
024-271-25	024-271-25		32.52	0.00	32.52
024-271-26	024-271-26		32.52	0.00	32.52
024-271-27	024-271-27		32.52	0.00	32.52
024-271-28	024-271-28		32.52	0.00	32.52
024-271-29	024-271-29		32.52	0.00	32.52
024-271-30	024-271-30		32.52	0.00	32.52
024-271-31	024-271-31		32.52	0.00	32.52
024-271-32	024-271-32		32.52	0.00	32.52
024-271-33	024-271-33		32.52	0.00	32.52
024-271-34	024-271-34		32.52	0.00	32.52
024-271-35	024-271-35		32.52	0.00	32.52
024-271-36	024-271-36		32.52	0.00	32.52
024-271-37	024-271-37		32.52	0.00	32.52
024-271-38	024-271-38		32.52	0.00	32.52
024-271-39	024-271-39		32.52	0.00	32.52
024-271-40	024-271-40		32.52	0.00	32.52
024-271-41	024-271-41		32.52	0.00	32.52
024-271-42	024-271-42		32.52	0.00	32.52
024-271-43	024-271-43		32.52	0.00	32.52
024-271-44	024-271-44		32.52	0.00	32.52
024-271-45	024-271-45		32.52	0.00	32.52
024-271-46	024-271-46		32.52	0.00	32.52
024-271-47	024-271-47		32.52	0.00	32.52
024-271-49	024-271-49		32.52	0.00	32.52
024-271-50	024-271-50		32.52	0.00	32.52
024-271-51	024-271-51		32.52	0.00	32.52
024-271-52	024-271-52		32.52	0.00	32.52
024-271-53	024-271-53		32.52	0.00	32.52
024-271-54	024-271-54		32.52	0.00	32.52

City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
024-271-55	024-271-55		32.52	0.00	32.52
024-281-01	024-281-01		659.79	(0.01)	659.78
024-281-03	024-281-03		1,884.72	0.00	1,884.72
024-281-04	024-281-04		4,779.94	0.00	4,779.94
024-291-01	024-291-01		181.34	0.00	181.34
024-291-02	024-291-02		32.52	0.00	32.52
024-291-03	024-291-03		32.52	0.00	32.52
024-291-04	024-291-04		32.52	0.00	32.52
024-291-05	024-291-05		32.52	0.00	32.52
024-291-06	024-291-06		32.52	0.00	32.52
024-291-07	024-291-07		32.52	0.00	32.52
024-291-08	024-291-08		32.52	0.00	32.52
024-291-09	024-291-09		32.52	0.00	32.52
024-291-10	024-291-10		32.52	0.00	32.52
024-291-12	024-291-12		18.79	(0.01)	18.78
024-291-13	024-291-13		32.52	0.00	32.52
024-311-01	024-311-01		32.52	0.00	32.52
024-311-02	024-311-02		32.52	0.00	32.52
024-311-03	024-311-03		32.52	0.00	32.52
024-311-04	024-311-04		32.52	0.00	32.52
024-311-05	024-311-05		61.70	0.00	61.70
024-311-06	024-311-06		32.52	0.00	32.52
024-311-07	024-311-07		32.52	0.00	32.52
024-311-08	024-311-08		32.52	0.00	32.52
024-311-09	024-311-09		32.52	0.00	32.52
024-311-10	024-311-10		32.52	0.00	32.52
024-311-11	024-311-11		32.52	0.00	32.52
024-311-12	024-311-12		32.52	0.00	32.52
024-311-13	024-311-13		32.52	0.00	32.52
024-311-14	024-311-14		32.52	0.00	32.52
024-311-15	024-311-15		32.52	0.00	32.52
024-311-16	024-311-16		32.52	0.00	32.52
024-321-01	024-321-01		32.52	0.00	32.52
024-321-03	024-321-03		61.70	0.00	61.70
024-321-04	024-321-04		32.52	0.00	32.52
024-321-06	024-321-06		13.95	(0.01)	13.94
024-321-07	024-321-07		14.59	(0.01)	14.58
024-321-10	024-321-10		32.52	0.00	32.52
024-321-11	024-321-11		32.52	0.00	32.52
024-321-12	024-321-12		32.52	0.00	32.52
024-321-13	024-321-13		32.52	0.00	32.52
024-321-15	024-321-15		32.52	0.00	32.52
024-321-16	024-321-16		32.52	0.00	32.52
024-331-01	024-331-01		32.52	0.00	32.52
024-331-02	024-331-02		32.52	0.00	32.52
024-331-03	024-331-03		32.52	0.00	32.52
024-331-04	024-331-04		32.52	0.00	32.52
024-331-06	024-331-06		32.52	0.00	32.52

City of Scotts Valley
Community Facilities District No. 97-1
Final Billing Detail Report for the 08/01/2016 Billing

Account ID	Property ID	DB	Levy	Other	Total
024-331-07	024-331-07		32.52	0.00	32.52
024-341-01	024-341-01		32.52	0.00	32.52
024-341-02	024-341-02		32.52	0.00	32.52
024-341-03	024-341-03		32.52	0.00	32.52
024-341-04	024-341-04		32.52	0.00	32.52
024-341-05	024-341-05		32.52	0.00	32.52
024-351-01	024-351-01		32.52	0.00	32.52
024-351-02	024-351-02		32.52	0.00	32.52
024-351-03	024-351-03		32.52	0.00	32.52
024-351-05	024-351-05		32.52	0.00	32.52
024-351-06	024-351-06		32.52	0.00	32.52
024-351-07	024-351-07		32.52	0.00	32.52
024-351-08	024-351-08		32.52	0.00	32.52
024-351-09	024-351-09		32.52	0.00	32.52
024-351-10	024-351-10		32.52	0.00	32.52
024-351-11	024-351-11		32.52	0.00	32.52
024-351-12	024-351-12		32.52	0.00	32.52
024-351-13	024-351-13		32.52	0.00	32.52
024-351-14	024-351-14		32.52	0.00	32.52
024-351-15	024-351-15		0.00	0.00	0.00
024-351-16	024-351-16		0.00	0.00	0.00
024-351-17	024-351-17		32.52	0.00	32.52
024-361-01	024-361-01		19.28	0.00	19.28
024-361-02	024-361-02		26.05	(0.01)	26.04
024-361-03	024-361-03		25.01	(0.01)	25.00
024-361-04	024-361-04		20.84	0.00	20.84
024-361-05	024-361-05		20.84	0.00	20.84
024-361-06	024-361-06		20.84	0.00	20.84
024-361-07	024-361-07		20.84	0.00	20.84
024-361-08	024-361-08		21.36	0.00	21.36
024-361-09	024-361-09		20.84	0.00	20.84
024-361-10	024-361-10		18.26	0.00	18.26
3680 Accounts			\$424,788.49	(\$1.75)	\$424,786.74

City of Scotts Valley
CITY COUNCIL STAFF REPORT

DATE: July 6, 2016

TO: Honorable Mayor and City Council

FROM: Scott Hamby, Public Works Director

SUBJECT: **SKYPARK OPEN SPACE MAINTENANCE ASSESSMENT
DISTRICT NO. 1: RESOLUTION 1555-SP-028; ANNUAL
ENGINEER'S REPORT**

SUMMARY OF ISSUE

On October 18, 1995, City Council adopted the necessary resolutions to initiate the proceedings to form the Skypark Open Space Maintenance Assessment District No. 1 and on December 6, 1995, authorized the levy and collection of assessments. The assessment district pays to maintain the linear park, the two greenbelt areas and insurance for slope subsidence of the bluffs along the linear park. The assessment district is formed pursuant to the Landscaping and Lighting Act of 1972 and must be renewed annually.

The district special fund is annually depleted and the owners reassessed each year. Attached is the Engineer's Report establishing the assessments this year at \$219.74 per unit, the same as last year's, for total revenue of \$41,750.60.

As required, all 190 owners were notified by mail of the public hearing and the public meeting. The assessor's role is used to obtain the current name and address of each property owner to be notified of the proceedings.

City Council will hold a public meeting on June 15, 2016 and conduct a public hearing on July 6, 2016. It is appropriate at the public meeting to take testimony from the affected property owners. No other action is necessary. It is appropriate at the public hearing to take testimony from the affected property owners; overrule protest, if Council so chooses; approve the annual Engineer's Report; and adopt Resolution 1555-SP-28.

FISCAL IMPACT

None. All costs will be borne by the assessment district.

STAFF RECOMMENDATION

1. At the public meeting on June 15, 2016; accept public testimony.
2. At the public hearing on July 6, 2016; City Council accept testimony from the property owners; overrule protests, if any; approve the Engineer's Report; and approve Resolution 1555-SP-28, authorizing the levy and collection of assessments.

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RESOLUTION NO. 1555-SP-028

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY
ORDERING AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS
THEREIN PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972**

SKYPARK OPEN SPACE MAINTENANCE DISTRICT

RESOLVED, by the City Council of the City of Scotts Valley, California, that,

WHEREAS, pursuant to Resolution No. 1555-SP-07, ordering formation of territory into an Open Space Maintenance Assessment District and authorizing the levy and collection of assessments, adopted on the 6th day of December 1995 by the City Council pursuant to the Landscaping and Lighting Act of 1972, as amended, the Engineer of Work of said City has filed with the City Clerk the written report called for under said Act and by said Resolution No. 1555-SP-07, which report has been presented by said Engineer of Work to this Council and this Council has preliminarily approved and confirmed said report by its Resolution No. 1555-SP-03, adopted October 18, 1995, and ordered that the same stand as the report for the purpose of all subsequent proceedings pursuant to said Resolution No. 1555-SP-03.

WHEREAS, June 15, 2016 at the hour of 6:00 o'clock p.m. and July 6, 2016 at the hour of 6:30 o'clock p.m., in the regular meeting place of said Council, Council Chambers, One Civic Center Drive, Scotts Valley, California, was appointed and fixed as the time and place of public hearings to act upon the Engineer's Report and Resolution No. 1555-SP-028.

WHEREAS, the City Clerk gave notice of said hearings by publication once a week for two weeks in the local newspaper published and circulated in said City, and by mailing or causing to be mailed notice of the adoption of said Resolution and of the filing of said report, postage prepaid, at least ten days before the date set for hearings of said protests, to all persons owning real property to be assessed, whose names and addresses appear on the last equalized assessment roll for County taxes prior thereto or as known to the City Clerk, which notice contained a statement of the time, place and purpose of the hearings and a statement of the total estimated cost of said proposed maintenance and improvements, the amount as shown by said report to be assessed against the particular parcel covered by the notice, together with a statement that any person interested may file a protest in writing as provided in said Act.

WHEREAS, all written protests and other written communications were read by the Council and are on file with the Clerk and all persons desiring to be heard were fully heard;

NOW, THEREFORE, IT IS ORDERED, as follows:

1. That protests against said maintenance of improvements and levy of assessments were not signed by the owners of a majority or more of the area of the lands within the assessment district assessed for the costs and expenses of said work.
2. That said protests be, and each of them are, hereby overruled.
3. That the owners of one-half (1/2) or more of the area to be assessed for the cost of the project did not, at or prior to the time fixed for said hearings, file written protests against the said proposed maintenance and improvements as a whole, or against said district or the extent thereof to be assessed for the costs and expenses of said maintenance and improvements as a whole, or as to the Engineer's estimate of said costs and expenses, or against the maps and descriptions, or against the diagram or assessment to pay for the costs and expenses thereof.
4. That the district benefitted by said maintenance and improvements are to be assessed to pay the costs and expenses thereof, and the exterior boundaries thereof are more particularly described in said Resolution No. 1555-SP-07 and made a part hereof by reference thereto. That all public streets and highways within said assessment district in use in the performance of a public function as such shall be omitted from said district and from the levy and collection of the special taxes to be hereafter levied and collected to cover the costs and expenses of said maintenance and improvements.
5. That the Engineer's estimate of the itemized and total costs and expenses in connection therewith, contained in said Report, be, and it is hereby, finally adopted and approved as the Engineer's total and detailed estimate of the costs and expenses of said maintenance of improvements.
6. That the public interest and convenience require and said Council does hereby order the maintenance of improvements to be made as described in and in accordance with said Resolution No. 1555-SP-07 on file in the office of the Clerk, reference to which is hereby made for a more particular description of said maintenance of improvements, and also for further particular pursuant to the provisions of said Landscaping and Lighting Act of 1972.
7. That the diagram showing the assessment district referred to and described in said Resolution No. 1555-SP-07, and also the boundaries and dimensions of the respective subdivisions having been given a separate number upon said diagram, as contained in said report, be, and it is hereby, finally approved and confirmed as the diagram of the properties to be assessed to pay the costs and expenses of said maintenance of improvements.
8. That the assessment of the total amount of the costs and expenses of the proposed maintenance of improvements upon the several subdivisions of land in said dis-

trict in proportion to the estimated benefits to be received by said subdivisions, respectively from said maintenance of improvements, and of the expenses incidental thereto, contained in said report, be, and the same is hereby, finally approved and confirmed as the assessment to pay the costs and expenses of said maintenance of improvements.

9. That said Engineer's Report be, and the same is hereby, finally adopted and approved as a whole.

10. That the Clerk shall forthwith deliver to the Superintendent of Streets said assessment as confirmed by this Council with his/her certificate of such confirmation thereto attached and of the date thereof; and that said Superintendent of Streets shall record said diagram and assessment in his/her office in a suitable book to be kept for that purpose, and append thereto his/her certificate for the date of such recording, and such recordation shall be and constitute the assessment roll herein.

11. Proceedings shall be taken by this Council pursuant to said Act for any fiscal year during which an assessment is to be levied and collected within said district.

12. The Clerk of this City be, and is hereby, authorized and directed to file a certified copy of this resolution with the County Auditor of Santa Cruz County.

I hereby certify that the foregoing resolution was duly and regularly adopted and passed by the City Council of the City of Scotts Valley, California, at a regular meeting thereof held on the 6th day of July 2016, by the following vote of the members thereof:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED: _____
Donna Lind, Mayor

ATTEST: _____
Tracy Ferrara, City Clerk

ENGINEER'S REPORT
FISCAL YEAR 2016-2017
SKYPARK OPEN SPACE
MAINTENANCE ASSESSMENT DISTRICT NO. 1

Tract No. 1380

CITY OF SCOTTS VALLEY
Santa Cruz County, California

Donna Lind
Mayor

Randy Johnson
Vice-Mayor

Dene Bustichi
Council Member

Stephany E. Aguilar
Council Member

Jim Reed
Council Member

Chuck Comstock
Interim City Manager

Scott Hamby
Public Works Director

Joel F. Ricca, RCE 53588
Assessment District Engineer of Work

Skypark Open Space Maintenance Assessment District No. 1

ASSESSMENT

Fiscal Year 2016-2017

WHEREAS, on October 18, 1995, the City Council of the City of Scotts Valley, California, pursuant to the provisions of the Landscaping and Lighting Act of 1972, adopted its Resolution No. 1555-SP-01, determining to initiate proceedings for the establishment of an assessment district to be known as the "Skypark Open Space Maintenance Assessment District No. 1", more particularly therein described; and

WHEREAS, Resolution No. 1555-SP-25 appointed the City Engineer as Engineer of Work and directed the preparation and filing of an Engineer's Report presenting plans of the improvements to be maintained, a diagram for the assessment district, an estimate of cost for maintenance and servicing thereof, and an assessment of the estimated costs upon all assessable lots or parcels within the assessment district, to which resolutions reference is hereby made for further particulars.

NOW, THEREFORE, I, Joel F. Ricca, RCE 53588, City Engineer of said City of Scotts Valley, acting in the capacity of Engineer of Work under order of the City Council of said City of Scotts Valley, hereby make the following assessment to cover the portion of the estimated cost of the maintenance and servicing of the proposed improvements, including the costs and expenses incidental thereto, to be paid by the assessment district.

The amount to be paid for said maintenance and servicing of the proposed improvements, including the costs and expenses incidental thereto, to be paid by the assessment district for the fiscal year 2016-2017 is as follows:

Engineer's Estimate: \$41,750.60

And I do hereby assess and apportion said portion of said total amount of the costs and expenses of said maintenance and servicing of the proposed improvements, including the costs and expenses incidental thereto, upon the several lots, pieces, or parcels or portions of lots of land liable therefor and benefitted thereby, and hereinafter numbered to correspond with the numbers upon the diagram, upon each, severally and respectively, in proportion to the benefits to be received by such lands respectively, from the maintenance hereto attached and by reference made a part hereof.

As required by said Act, a diagram is recorded in official records of the County of Santa Cruz showing the assessment district and also boundaries and dimensions of the respective lots or parcels of land within said assessment district generally described as the same existed at passage of said Resolution No. 1555-SP-01.

Said assessment is made upon the several lots or parcels of land within said assessment district in proportion to the estimated benefits to be received by said lots or parcels respectively, from the maintenance and servicing of the improvements. The diagram and assessment numbers appearing herein are the diagram numbers appearing on said diagram, to which reference is hereby made for a more particular description of said property.

I hereby place opposite the number of each lot or parcel of land assessed, the amount assessed thereon and the number of the assessment. Each lot or parcel of land is described in the assessment list by reference to its parcel number as shown on the Assessor's Maps of the County of Santa Cruz for the fiscal year 2016-2017 to the right of the parcel numbers and includes all of such parcels.

Date

Joel F. Ricca, RCE 53588
City Engineer

DESCRIPTION OF WORK

Skypark Open Space Maintenance Assessment District No. 1

1. Maintaining and servicing of landscaping, vegetation and open space, including the cost of repair, removal or replacement of all or any part thereof, providing for the life, growth, health and beauty thereof, including cultivation, trimming, spraying, fertilizing or treating for disease or injury, the removal of trimmings, rubbish, debris and other solid waste, and water for the irrigation thereof.
2. Maintaining and servicing of decorative fencing, exercise par course and signage thereon, electronically controlled gates, and other ornamental structures and facilities, including the cost of repair, reconstruction, removal, or replacement of all or any part thereof.
3. Repair or replacement, including the installation and construction thereof, of hardscaping, including damaged curbs, gutters, walls, sidewalks, paving, water, irrigation systems, drainage, lighting, or electric facilities appurtenant to any of the improvements referenced in paragraphs 1 and 2 above, or which are necessary or convenient for the maintenance or servicing of said improvements.
4. The improvements referenced above are all within the boundaries of parcels 14, 15, 16, 17, as shown on Final Map, Tract No. 1355, Skypark, recorded in the official records of Santa Cruz County in the Book of Maps, Volume 89, Page 14, and within the boundaries of parcels A and B as shown on Final Map, Tract No. 1380, California Skypark, recorded in the official records of Santa Cruz County in the Book of Maps, Volume 89, Page 15 (hereinafter referred to as Final Maps).
5. The cost of slope subsidence/stability insurance or a self-insurance fund for any and all slope failures within the boundaries of parcels 14, 15, 16, 17, A and B as shown on the aforesaid Final Maps.
6. The maintenance, repair or replacement of such other facilities as may be appurtenant to the foregoing or which are necessary or convenient for the maintenance or servicing thereof.

SKYPARK OPEN SPACE
MAINTENANCE ASSESSMENT DISTRICT NO. 1
Engineer's Estimate
Fiscal Year 2016-2017

BENEFIT ASSESSMENT

The budget for the costs and expenses of maintaining and operating any and all of said public improvements for fiscal year 2016-2017 is as follows:

MAINTENANCE

1.	Initial maintenance contract	
	a. Park maintenance	\$20,950.00
	b. Water cost	\$ 5,000.00
	Subtotal	\$25,950.00
	Total maintenance cost (12-month period)	

INSURANCE

1.	Liability/slope subsidence insurance	\$15,000.00
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INCIDENTALS

1.	Printing and advertising (notices)	\$ 800.60
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BALANCE TO ASSESSMENT	<u>\$41,750.60</u>
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RULES OF SPREADING ASSESSMENTS

1. District is to be assessed for all costs associated with the maintenance and servicing of the landscaping, hardscaping and appurtenant improvements within parcels 14, 15, 16, 17, as shown on Final Map, Tract No. 1355, Skypark, recorded in the official records of Santa Cruz County in the Book of Maps, Volume 89, Page 14, and within the boundaries of parcels A and B as shown on Final Map, Tract No., 1380, California Skypark, recorded in the official records of Santa Cruz County in the Book of Maps, Volume 89, Page 15.
2. Total costs shall be apportioned to all parcels within the district boundaries in accordance with the benefit derived from the landscaping improvements.
3. The benefit derived has been determined to be equal for all parcels.

Certificates

I, Tracy Ferrara, City Clerk of the City of Scotts Valley, hereby certify that the foregoing assessment roll, in the amount set forth, was filed with me on _____.

Tracy Ferrara, City Clerk

I, Joel Ricca, City Engineer of the City of Scotts Valley, do hereby certify that the amounts set forth under the Engineer's Estimate on Page 1 of the Assessment, and the individual amounts on the foregoing pages of the Assessment have been computed in accordance with the order of the City Council of said City of Scotts Valley, as expressed by Resolution No. 1555-SP-028, duly adopted by said City Council on July 6, 2016.

Joel F. Ricca, RCE 53588
City Engineer

I, Tracy Ferrara, City Clerk of the City of Scotts Valley, hereby certify that the foregoing assessment, in the amount set forth in the Engineer's Estimate on Page 1 of the Assessment, was approved and confirmed by the City Council of the City of Scotts Valley on _____.

Tracy Ferrara, City Clerk

The Assessment was filed in the office of the County Auditor of the County of Santa Cruz, California, on _____.

Tracy Ferrara, City Clerk

I HEREBY CERTIFY that the enclosed Engineer's Report and Assessment was recorded in my office on _____.

Superintendent of Streets
Scotts Valley, Santa Cruz County, California

By _____
Scott Hamby

City of Scotts Valley
SKYPARK OPEN SPACE MAINTENANCE ASSESSMENT DISTRICT NO. 1

ASSESSMENT ROLL

Assessment Number	Assessor's Parcel No.	Property Owner	Assessment Amount
1001	22-691-01	Mario Guerrero Magno & Marife Arcinas	\$ 219.74
1002	22-691-02	Jyri J Virkki	\$ 219.74
1003	22-691-03	Christopher & Dianne Wong	\$ 219.74
1006	22-691-06	Robert D. & Sheri L. Larkin	\$ 219.74
1007	22-691-07	Nanette L Carrillo Trustee	\$ 219.74
1008	22-691-08	Brian D. & Teresa M. Hallin Trustees	\$ 219.74
1009	22-691-09	Soon K. & Young H. Yuh	\$ 219.74
1010	22-691-10	Michael Mark Goodwin Trustee et al	\$ 219.74
1011	22-691-11	Suzanne Merrill Rosen	\$ 219.74
1012	22-691-12	Jeremy & Lori Gentile	\$ 219.74
1013	22-691-13	Clarence W. & Maureen A. Mezzell	\$ 219.74
1014	22-691-14	Robert L Hambelton et al	\$ 219.74
1015	22-691-15	Gillian McGlaze Trustee	\$ 219.74
1016	22-691-16	Shaunak Mistry et al	\$ 219.74
1017	22-691-17	Dan Joe Aspromonte Trustee	\$ 219.74
1018	22-691-18	Willie D. & Lisa J. Lu Trustees	\$ 219.74
1004	22-691-20	Jose F. & Heather T. Lomba	\$ 219.74
1005	22-691-21	Christian Life Center First Assembly of	\$ 219.74
1144	22-692-01	Nancy Gonzalez Caro Trustee	\$ 219.74
1145	22-692-02	Deutsche Bank National Trust Co.	\$ 219.74
1146	22-692-03	Jann L Smart	\$ 219.74
1147	22-692-04	Richard L. & Joy H. Rohde	\$ 219.74
1148	22-692-05	Andreas & Jennifer Becker	\$ 219.74
1149	22-692-06	Hin F. Boen et al	\$ 219.74
1150	22-692-07	Peter K. Thompson	\$ 219.74
1151	22-692-08	Edward J. & Karen E. McNamara	\$ 219.74
1152	22-692-09	Guadalupe & Sarah De Leon	\$ 219.74
1153	22-692-10	Jeffrey Allen Ott	\$ 219.74
1154	22-692-11	Jonah Kaj & Josephine Fleming	\$ 219.74
1177	22-692-12	Cherylee Roberts	\$ 219.74
1178	22-692-13	Johnny Mon et al	\$ 219.74
1179	22-692-14	Yuriko Yamasaki et al	\$ 219.74
1180	22-692-15	Keith H. & Jody L. Tyndall	\$ 219.74
1181	22-692-16	John C. & Kassi L. Van Lanen	\$ 219.74
1182	22-692-17	Jeffrey Allen & Marci Beth Maple	\$ 219.74
1183	22-692-18	Nicholas Paul & Waritha Richards	\$ 219.74
1184	22-692-19	Henry J. Kondrat et al	\$ 219.74
1185	22-692-20	Benjamin M. & Tarin W. Beebe	\$ 219.74
1186	22-692-21	David J. Albano	\$ 219.74
1187	22-692-22	Anjna & Kamaljit Mann	\$ 219.74
1188	22-692-23	Catherine C. Kolumbus Trustee	\$ 219.74
1189	22-692-24	Peter Svensson	\$ 219.74
1190	22-692-25	Eric P. & Julie A. Miller	\$ 219.74
1107	22-693-01	Clay M. Teramo	\$ 219.74
1108	22-693-02	Catherine Hope & Gregory L. Horvath	\$ 219.74
1109	22-693-03	M. Patricia & David Dorsey	\$ 219.74
1110	22-693-04	Stuart & Lora Glasgow	\$ 219.74
1137	22-693-05	Shelley Smith	\$ 219.74
1138	22-693-06	Scott & Lisa M. MacGowan	\$ 219.74
1139	22-693-07	Ping Fai Ben Li et al	\$ 219.74

1140	22-693-08	Hubert H. Burroughs	\$ 219.74
1141	22-693-09	Sylvia P. Morrison	\$ 219.74
1142	22-693-10	Prashanth Jade	\$ 219.74
1143	22-693-11	Jeffrey Kennedy & Jennifer Leigh Wade	\$ 219.74
1019	22-701-01	Sheryl Ann McEwan	\$ 219.74
1020	22-701-02	Allen M. & Susan E. Sandretti	\$ 219.74
1021	22-701-03	Bruce R. & Tura M. Fuller Co-Trustees	\$ 219.74
1022	22-701-04	Andrew Seppy Bloom et al	\$ 219.74
1023	22-701-05	Mary Simpson	\$ 219.74
1024	22-701-06	Christopher S. Thomas	\$ 219.74
1025	22-701-07	James V. & Lea K. Reed	\$ 219.74
1026	22-701-08	George C. Jones et al	\$ 219.74
1027	22-701-09	Kevin & Julie L. Burnett	\$ 219.74
1028	22-701-10	Linda Lloyd Fisher Trustee et al	\$ 219.74
1029	22-701-11	Carolyn Nicholson	\$ 219.74
1030	22-701-12	Howard D. & Rosalia D. Shapiro	\$ 219.74
1031	22-701-13	Roderick A. & Cheryle M. Brownfield	\$ 219.74
1032	22-701-14	Jessica I. Puccinelli	\$ 219.74
1033	22-701-15	Kendall Q. & Marisela Maria Sullivan	\$ 219.74
1176	22-702-01	Isaac & Michelle Sparrow	\$ 219.74
1175	22-702-02	Alber & Inas K. Youssef Trustees	\$ 219.74
1174	22-702-03	William L. & Carol M. Campbell	\$ 219.74
1173	22-702-04	James S. Szabo et al	\$ 219.74
1172	22-702-05	Terre C. & Denise S. Wortman Trustees	\$ 219.74
1171	22-702-06	Terrence A. & Megan A. O'Toole	\$ 219.74
1170	22-702-07	Nathan C. & Shera R. York	\$ 219.74
1169	22-702-08	Gregory W. & Marnie L. Giguere	\$ 219.74
1168	22-702-09	Justin J. & Sara R. Kiesby	\$ 219.74
1167	22-702-10	Debbie P. Dizon	\$ 219.74
1166	22-702-11	Charles E. Schmuck Trustee	\$ 219.74
1165	22-702-12	Steven & Kathleen F. Gullickson	\$ 219.74
1164	22-702-13	Dale R. Henry et al	\$ 219.74
1163	22-702-14	Brian & Michiyo Johnston	\$ 219.74
1162	22-702-15	Eric & Beth Seib	\$ 219.74
1161	22-702-16	Luane Beck et al	\$ 219.74
1160	22-702-17	Amanda Danner	\$ 219.74
1159	22-702-18	Brian P. & Stacey G. Costello Trustees	\$ 219.74
1158	22-702-19	David J. & Cheryl L. Romer	\$ 219.74
1157	22-702-20	Charles e. & Cynthia J. Frakes Trustees	\$ 219.74
1156	22-702-21	Brigham Craun et al	\$ 219.74
1155	22-702-22	Richard D. & Elaine C. Bennett	\$ 219.74
1134	22-702-26	Robert D. & Jayne E. Scott	\$ 219.74
1133	22-702-27	Mark T. & Helen L. Youmans	\$ 219.74
1132	22-702-28	Maria C. Torchio-Gauthier et al	\$ 219.74
1131	22-702-29	Andrew & Jenny Wood	\$ 219.74
1115	22-702-30	Stephen Morairty et al	\$ 219.74
1114	22-702-31	The Salvation Army	\$ 219.74
1113	22-702-32	Stephen P. & Kristina N. Dinwiddie	\$ 219.74
1112	22-702-33	Jason P. & Amy M. Ivey	\$ 219.74
1111	22-702-34	Gavin J. & Jane F. Melford Trustees	\$ 219.74
1135	22-702-36	Cesar & Jacqueline DeSantos	\$ 219.74
1136	22-702-37	Douglas & Susan Diane Morey Trustees	\$ 219.74
1105	22-703-01	Gregory Jackson et al	\$ 219.74
1106	22-703-02	Fazlul & Rokhsana B. Quader	\$ 219.74
1073	22-703-03	John Lau et al	\$ 219.74
1072	22-703-04	James E. & Deborah L. Nieters	\$ 219.74

1129	22-711-01	Craig W. & Kathleen M Adams Trustees	\$ 219.74
1128	22-711-02	Shannon Lewis Malcolm	\$ 219.74
1127	22-711-03	Lisa M Newton	\$ 219.74
1126	22-711-04	Gregory Allen Rexelle	\$ 219.74
1125	22-711-05	Peter C. Lombrozo et al	\$ 219.74
1124	22-711-06	William & Joanne Thompson	\$ 219.74
1123	22-711-07	Philip W. Crowley	\$ 219.74
1122	22-711-08	Tavin B & Kristina M. Lanpheir	\$ 219.74
1121	22-711-09	Thomas M. Carli & Margaret Walsh	\$ 219.74
1120	22-711-10	Jakko M. Kleijnen et al	\$ 219.74
1119	22-711-11	John B. & Susan A. Ledingham	\$ 219.74
1118	22-711-12	David S. Sanchez et al	\$ 219.74
1117	22-711-13	Kaylon M. & John A. Northington	\$ 219.74
1100	22-711-14	Kim & John M. Lariviere	\$ 219.74
1099	22-711-15	Henry R. & Stephanie A. Knight	\$ 219.74
1098	22-711-16	Donald G. Melrose et al	\$ 219.74
1097	22-711-17	Sandra Holland et al	\$ 219.74
1096	22-711-18	Ben & Katie Howell	\$ 219.74
1095	22-711-19	Craig Moorhead	\$ 219.74
1094	22-711-20	Omeed M. & Traci L. Ghaffarian	\$ 219.74
1093	22-711-21	Robert M Jr. & Denise M Rodd Trustees	\$ 219.74
1092	22-711-22	Steven & Kristie Trefethen	\$ 219.74
1091	22-711-23	Gareth & Karen S. Egerton	\$ 219.74
1090	22-711-24	Jill M. & Gary D. Cramer Trustees	\$ 219.74
1089	22-711-25	Clark & Debra Patteson Trustees	\$ 219.74
1088	22-711-26	Tom Evenson Survivors Trust	\$ 219.74
1087	22-711-27	Mark R. & Marna S. Scarr Trustees	\$ 219.74
1086	22-711-28	Christine Pryor	\$ 219.74
1085	22-711-29	John D. Gullory & Suzanne Herrera	\$ 219.74
1084	22-711-30	Kim & Michael Cushing	\$ 219.74
1083	22-711-31	James D. Neef et al	\$ 219.74
1082	22-711-32	Alan & Laurie Okamura	\$ 219.74
1081	22-711-33	Sudesh Shetty Kodialbail et al	\$ 219.74
1080	22-711-34	Gerald E. Beyke	\$ 219.74
1079	22-711-35	Matthew & Marina M. Ward	\$ 219.74
1078	22-711-36	Keith & Jennifer Chomentowski	\$ 219.74
1130	22-711-38	Kevin Tien et al	\$ 219.74
1116	22-711-39	Barry W. Prentiss	\$ 219.74
1101	22-711-40	Richard P. Des Jardin Trustee et al	\$ 219.74
1102	22-711-41	Anna Marhenke et al	\$ 219.74
1103	22-711-42	Leslie Marie Christie Trustee	\$ 219.74
1104	22-711-43	Susan Hanlock Chapman	\$ 219.74
1074	22-711-44	Larry D. & Rebecca C. Mosley	\$ 219.74
1075	22-711-45	Valerie Polito	\$ 219.74
1076	22-711-46	Todd & Michelle Rebecca Riddle	\$ 219.74
1077	22-711-47	Richard & Theresa Riemer	\$ 219.74
1034	22-712-01	Matthew A. & Gretchen Clark Trustees	\$ 219.74
1035	22-712-02	Claude H. & Cynthia M. Lopez	\$ 219.74
1036	22-712-03	Christopher W. Bensen & Tara Dalton	\$ 219.74
1037	22-712-04	Jeffrey L. Gee et al	\$ 219.74
1038	22-712-05	Emir & Denise Gurer	\$ 219.74
1039	22-712-06	Goran & Susan Domitrovic	\$ 219.74
1040	22-712-07	Latha Amujuri et al	\$ 219.74
1041	22-712-08	Shaun Shahram & Habibeh Deyhim	\$ 219.74
1042	22-712-09	Robert J. Romero et al	\$ 219.74
1043	22-712-10	Scott & Deanna L. Heywood	\$ 219.74
1044	22-712-11	Rodney W. & Christine E. Stanton	\$ 219.74
1045	22-712-12	Clifford & Lily Dong Trustees	\$ 219.74
1046	22-712-13	Wellington R & George Ann White Trust	\$ 219.74
1047	22-712-14	Donald L. & Paula K. Cardoza Trustees	\$ 219.74

1048	22-712-15	Elaine Z. Moore et al	\$ 219.74
1049	22-712-16	Alan Van Wambeck Trustee et al	\$ 219.74
1050	22-712-17	Joerg & Beate Weingarten	\$ 219.74
1051	22-712-18	The Salvation Army	\$ 219.74
1052	22-712-19	Richard W. Wilkman & Ellen Foster	\$ 219.74
1053	22-712-20	Mark Alan Newton et al	\$ 219.74
1054	22-712-21	Donald J. Hutchison Trustee	\$ 219.74
1071	22-713-01	Gary D. Thomsen	\$ 219.74
1070	22-713-02	Jong Dae Kim et al	\$ 219.74
1069	22-713-03	Jeffrey S. & Susan Leigh Rosell	\$ 219.74
1068	22-713-04	Daryl & Claire Spitzer	\$ 219.74
1067	22-713-05	Scott M. & Lailah Muetting	\$ 219.74
1066	22-713-06	Elsa Marmolejo	\$ 219.74
1065	22-713-07	Manish N. & Alpa M. Patel	\$ 219.74
1064	22-713-08	Justin R. Rishoff	\$ 219.74
1063	22-713-09	Terrie S. Dusa Trustee	\$ 219.74
1062	22-713-10	Linda L. & Robert J. Flaherty	\$ 219.74
1061	22-713-11	Douglas Edward Fairchild Jr.	\$ 219.74
1060	22-713-12	Mark Teixeira	\$ 219.74
1059	22-713-13	Mark J Crawford et al	\$ 219.74
1058	22-713-14	Casey G. & Betty Nicole Peterson	\$ 219.74
1057	22-713-15	Charles F & Wilma Caldwell M Trustees	\$ 219.74
1056	22-713-16	Lynn C. Sheredy	\$ 219.74
1055	22-713-17	Matthew R. Hakimi Trustee	\$ 219.74

TOTAL ASSESSMENTS

\$41,750.60

annual reports/skypark open space

City of Scotts Valley CITY COUNCIL STAFF REPORT

DATE: July 6, 2016

TO: Honorable Mayor and City Council

FROM: Scott Hamby, Public Works Director

SUBJECT: **PINEWOOD ESTATES LANDSCAPE MAINTENANCE
ASSESSMENT DISTRICT; RESOLUTION 1213.29; ANNUAL
ENGINEER'S REPORT**

SUMMARY OF ISSUE

On July 15, 1987, Resolution 1213 was adopted by City Council to form the referenced assessment district pursuant to the Landscape and Lighting Act of 1972. The district improvements, which generally consist of ornamental landscaping, irrigation equipment, signs, fences, and storm detention ponds, were dedicated to the City by the developer of Pinewood Estates subdivision. These improvements were planted/constructed in the right-of-way of Lockwood Lane and in landscaping easements from the subdivision. The district participants are the twenty-five Pinewood Estates homeowners, who are being assessed for the cost of maintaining the improvements.

The district special fund is annually depleted and the owners reassessed each year. Attached is the Engineer's Report establishing the assessments this year at \$240 per unit, the same as last year's, for total revenue of \$6,000.

As required, all 25 owners were notified by mail of the public hearing and the public meeting. The assessor's role is used to obtain the current name and address of each property owner to be notified of the proceedings.

City Council will hold a public meeting on June 15, 2016 and conduct a public hearing on July 6, 2016. It is appropriate at the public meeting to take testimony from the affected property owners. No other action is necessary. It is appropriate at the public hearing to take testimony from the affected property owners; overrule protests, if Council so chooses; approve the annual Engineer's Report; and adopt Resolution 1213.30.

FISCAL IMPACT

None. All costs will be borne by the assessment district.

RECOMMENDATION

1. At the public meeting on June 15, 2016; accept public testimony.
2. At the public hearing on July 6, 2016; City Council accept testimony from the property owners; overrule protests, if any; approve the Engineer's Report; and approve Resolution 1213.30 authorizing the levy and collection of assessments.

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RESOLUTION NO. 1213.30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SCOTTS VALLEY
ORDERING AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS
THEREIN PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972**

PINEWOOD ESTATES LANDSCAPE MAINTENANCE DISTRICT

RESOLVED, by the City Council of the City of Scotts Valley, California, that,

WHEREAS, pursuant to Resolution No. 1192, a Resolution of Public Interest and Convenience to Form a Landscaping Maintenance District and Ordering Preparation of an Engineer's Report adopted on the 4th day of February, 1987, by the City Council pursuant to the Landscaping and Lighting Act of 1972, as amended, the Engineer of Work of said City has filed with the City Clerk the written report called for under said Act and by said Resolution No. 1192, which report has been presented by said Engineer of Work to this Council and this Council has preliminarily approved and confirmed said report by its Resolution No. 1213, adopted July 15, 1987, and ordered that the same stand as the report for the purpose of all subsequent proceedings pursuant to said Resolution No. 1213.

WHEREAS, June 15, 2016 at the hour of 6:00 o'clock p.m. and July 6, 2016 at the hour of 6:30 o'clock p.m., in the regular meeting place of said Council, Council Chambers, One Civic Center Drive, Scotts Valley, California, was appointed and fixed as the time and place of public hearings to act upon the Engineer's Report and Resolution No. 1213.30.

WHEREAS, the City Clerk gave notice of said hearings by publication once a week for two weeks in the local newspaper published and circulated in said City, and by mailing or causing to be mailed notice of the adoption of said Resolution and of the filing of said report, postage prepaid, at least ten days before the date set for hearings of said protests, to all persons owning real property to be assessed, whose names and addresses appear on the last equalized assessment roll for County taxes prior thereto or as known to the City Clerk, which notice contained a statement of the time, place and purpose of the hearings and a statement of the total estimated cost of said proposed maintenance and improvements, the amount as shown by said report to be assessed against the particular parcel covered by the notice, together with a statement that any person interested may file a protest in writing as provided in said Act.

WHEREAS, all written protests and other written communications were read by the Council and are on file with the Clerk and all persons desiring to be heard were fully heard;

NOW, THEREFORE, IT IS ORDERED, as follows:

1. That protests against said maintenance of improvements and levy of assessments were not signed by the owners of a majority or more of the area of the lands within the assessment district assessed for the costs and expenses of said work.

2. That said protests be, and each of them are, hereby overruled.

3. That the owners of one-half (1/2) or more of the area to be assessed for the cost of the project did not, at or prior to the time fixed for said hearings, file written protests against the said proposed maintenance and improvements as a whole, or against said district or the extent thereof to be assessed for the costs and expenses of said maintenance and improvements as a whole, or as to the Engineer's estimate of said costs and expenses, or against the maps and descriptions, or against the diagram or assessment to pay for the costs and expenses thereof.

4. That the district benefitted by said maintenance and improvements are to be assessed to pay the costs and expenses thereof, and the exterior boundaries thereof are more particularly described in said Resolution Nos. 1192 and 1213 and made a part hereof by reference thereto. That all public streets and highways within said assessment district in use in the performance of a public function as such shall be omitted from said district and from the levy and collection of the special taxes to be hereafter levied and collected to cover the costs and expenses of said maintenance and improvements.

5. That the Engineer's estimate of the itemized and total costs and expenses in connection therewith, contained in said Report, be, and it is hereby, finally adopted and approved as the Engineer's total and detailed estimate of the costs and expenses of said maintenance of improvements.

6. That the public interest and convenience require and said Council does hereby order the maintenance of improvements to be made as described in and in accordance with said Resolution Nos. 1192 and 1213 on file in the office of the Clerk, reference to which is hereby made for a more particular description of said maintenance of improvements, and also for further particular pursuant to the provisions of said Landscaping and Lighting Act of 1972.

7. That the diagram showing the assessment district referred to and described in said Resolution No. 1192 and 1213, and also the boundaries and dimensions of the respective subdivisions having been given a separate number upon said diagram, as contained in said report, be, and it is hereby, finally approved and confirmed as the diagram of the properties to be assessed to pay the costs and expenses of said maintenance of improvements.

8. That the assessment of the total amount of the costs and expenses of the proposed maintenance of improvements upon the several subdivisions of land in said district in proportion to the estimated benefits to be received by said subdivisions, respectively from said maintenance of improvements, and of the expenses incidental thereto, contained in said report, be, and the same is hereby, finally approved and confirmed as the assessment to pay the costs and expenses of said maintenance of improvements.

9. That said Engineer's Report be, and the same is hereby, finally adopted and approved as a whole.

10. That the Clerk shall forthwith deliver to the Superintendent of Streets said assessment as confirmed by this Council with his/her certificate of such confirmation thereto attached and of the date thereof; and that said Superintendent of Streets shall record said diagram and assessment in his/her office in a suitable book to be kept for that purpose, and append thereto his/her certificate for the date of such recording, and such recordation shall be and constitute the assessment roll herein.

11. Proceedings shall be taken by this Council pursuant to said Act for any fiscal year during which an assessment is to be levied and collected within said district.

12. The Clerk of this City be, and is hereby, authorized and directed to file a certified copy of this resolution with the County Auditor of Santa Cruz County.

I hereby certify that the foregoing resolution was duly and regularly adopted and passed by the City Council of the City of Scotts Valley, California, at a regular meeting thereof held on the 6th day of July 2016, by the following vote of the members thereof:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED: _____
Donna Lind, Mayor

ATTEST: _____
Tracy A. Ferrara, City Clerk

ANNUAL ENGINEER'S REPORT

Fiscal Year 2016-2017

PINEWOOD ESTATES

LANDSCAPING MAINTENANCE DISTRICT

Tract No. 1121

**City of Scotts Valley
Santa Cruz County, California**

**Donna Lind
Mayor**

**Randy Johnson
Vice Mayor**

**Dene Bustichi
Council Member**

**Stephany E. Aguilar
Council Member**

**Jim Reed
Council Member**

**Chuck Comstock
Interim City Manager**

**Scott Hamby
Public Works Director**

**Joel F. Ricca, RCE 53588
Assessment District Engineer of Work**

ASSESSMENT

Fiscal Year 2016-2017

WHEREAS, on February 4, 1987, the City Council of the City of Scotts Valley, California, pursuant to the provisions of the Landscaping and Lighting Act of 1972, adopted its Resolution No. 1192, determining to undertake proceedings for the establishment of an assessment district to be known as the "Pinewood Estates Landscaping Maintenance District", more particularly therein described; and

WHEREAS, on July 15, 1987, the City Council of the City of Scotts Valley, California adopted Resolution No. 1213 primarily approving and confirming the written report by the Engineers of Work called for under said Act, and ordered that the same stand as the report for the purpose of all subsequent proceedings had pursuant to said Resolution No. 1213; and

WHEREAS, on August 17, 1988, the City Council of said City of Scotts Valley adopted Resolution No. 1213.1 setting a time and place of hearing protest on levy of assessments pursuant to said Act; and

WHEREAS, on September 7, 1988, the City Council of said City of Scotts Valley adopted Resolution No. 1213.2 ordering and authorizing the levy and collection of assessments therein pursuant to the said Act; and

WHEREAS, the proceedings under said Act require an annual engineers report to be prepared and filed in the same way as the report for the formation of the district for each year in which an assessment is to be levied.

NOW, THEREFORE, I, Joel F. Ricca, RCE 53588, City Engineer of said City of Scotts Valley, acting in the capacity of Engineer of Work under order of the City Council of said City of Scotts Valley, hereby make the following assessment to cover the portion of the estimated cost of the maintenance and servicing of the proposed improvements, including the costs and expenses incidental thereto, to be paid by the assessment district.

The amount to be paid for said maintenance and servicing of the proposed improvements, including the costs and expenses incidental thereto, to be paid by the assessment district for the fiscal year 2016-2017 is as follows:

Engineer's Estimate: \$6,000

And I do hereby assess and apportion said portion of said total amount of the costs and expenses of said maintenance and servicing of the proposed improvements, including the costs and expenses incidental thereto, upon the several lots, pieces, or parcels or portions of lots of land liable therefor and benefitted thereby, and hereinafter numbered to correspond with the numbers upon the diagram, upon each, severally and respectively, in proportion to the benefits to be received by such lands respectively, from the maintenance hereto attached and by reference made a part hereof.

As required by said Act, a diagram is recorded in official records of the County of Santa Cruz showing the assessment district and also the boundaries and dimensions of the respective lots or parcels of land within said assessment district as the same existed at the passage of said Resolution No. 1192.

Said assessment is made upon the several lots or parcels of land within said assessment district in proportion to the estimated benefits to be received by said lots or parcels respectively, from the maintenance and servicing of the improvements. The diagram and assessment numbers appearing herein are the diagram numbers appearing on said diagram, to which reference is hereby made for a more particular description of said property.

I hereby place opposite the number of each lot or parcel of land assessed, the amount assessed thereon and the number of the assessment. Each lot or parcel of land is described in the assessment list by reference to its parcel number as shown on the Assessor's Maps of the County of Santa Cruz for the fiscal year 2016-2017 to the right of the parcel numbers and includes all of such parcels.

Dated: _____

Joel F. Ricca, RCE 53588
City Engineer

DESCRIPTION OF WORK

1. Maintaining and servicing of landscaping and ornamental vegetation, including the cost of repair, removal or replacement of all or any part thereof, providing for the life, growth, health and beauty thereof, including cultivation, trimming, spraying, fertilizing or treating for disease or injury, the removal of trimmings, rubbish, debris and other solid waste, and water for the irrigation thereof.
2. Maintaining and servicing of decorative fencing, signage and other ornamental structures and facilities, including the cost of repair, reconstruction, removal, or replacement of all or any part thereof.
3. Repair or replacement, including the installation and construction thereof, of hardscaping, including damaged curbs, gutters, walls, sidewalks, paving, water, irrigation systems, drainage, lighting, or electric facilities within the landscape maintenance easement.
4. The maintenance, repair or replacement of such other facilities as may be appurtenant to the foregoing or which are necessary or convenient for the maintenance or servicing thereof.

ESTIMATE OF COSTS

ANNUAL MAINTENANCE COSTS

Fiscal Year 2016-2017

Engineer's Estimate (City Engineer)

Maintenance Expenses

Maintenance and servicing	\$ 4,000
Irrigation and power	1,600

Subtotal	\$ <u>5,600</u>
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Incidental Expenses

City administration	\$ 200
Landscape management	200

Subtotal	\$ <u>400</u>
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Total Estimated Cost	\$ 6,000
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Net Amount to be Assessed	\$ <u><u>6,000</u></u>
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RULES OF SPREADING ASSESSMENTS

1. District is to be assessed for all costs associated with the maintenance and servicing of the landscaping, hardscaping and appurtenant improvements within the boundaries of the district.
2. Total costs shall be apportioned to all parcels within the district boundaries in accordance with the benefit derived from the landscaping improvements.
3. Because the landscaping enhances an area serving as a drainage detention system for all parcels within the boundaries of the district, the benefit derived has been determined to be equal for all parcels.

Certificates

I, Tracy Ferrara, City Clerk of the City of Scotts Valley, hereby certify that the foregoing assessment, in the amount set forth, was filed with me on _____.

Tracy Ferrara, City Clerk

I, Joel Ricca, City Engineer for the City of Scotts Valley, do hereby certify that the amounts set forth have been re-computed in accordance with the order of the City Council of said City of Scotts Valley, as expressed by Resolution No. 1213.30, duly adopted by said City Council on July 6, 2016.

Joel F. Ricca, RCE 53588
City Engineer

I, Tracy Ferrara, City Clerk of the City of Scotts Valley, hereby certify that the foregoing assessment, in the amount set forth was approved and confirmed by the City Council of the City of Scotts Valley on _____.

Tracy Ferrara, City Clerk

The Assessment was filed in the office of the County Auditor of the County of Santa Cruz, California, on _____.

Tracy Ferrara, City Clerk

I HEREBY CERTIFY that the enclosed Engineer's Report and Assessment was recorded in my office on _____.

Superintendent of Streets
Scotts Valley, Santa Cruz County, California

By: _____
Scott Hamby

City of Scotts Valley

PINEWOOD ESTATES LANDSCAPING MAINTENANCE DISTRICT

ASSESSMENT ROLL

2016-2017

Assessment Number	Assessor's Parcel No.	Property Owner	Assessment Amount
1.	021-172-01	Mary Anita Long et al	\$ 240
2.	021-172-02	Russell J. Marino Trustee	240
3.	021-172-03	Geoffrey & Susan Martin	240
4.	021-172-04	Terry A. & Julie Keller Trustees	240
5.	021-172-05	Andrea Edwards	240
6.	021-172-06	Marshall E. Wolf & Kristia Burgess Trustees	240
7.	021-172-07	Eugene & Jennifer Hall	240
8.	021-172-08	Michael C. O'Connor & Sarah Wright	240
9.	021-172-09	Carlos E. Robinson et al	240
10.	021-172-10	Steven E. MaGee & Lisa M. Hall Co-Trustees	240
11.	021-172-11	John & Janine Dunn	240
12.	021-172-12	Qi Gong et al	240
13.	021-172-13	Melvin M. & Miriam C. McConnell	240
14.	021-172-14	Amy D. & Robert W. McMullen	240
15.	021-301-01	Joel M. & Karina Linn	240
16.	021-301-02	Vinicio & Kristy Sion Co-Trustees	240
17.	021-301-03	Mark S. & Eve M. Davidson et al	240
18.	021-301-04	Seth K. Keith et al	240
19.	021-301-05	Cynthia M. Lemmon Trustee	240
20.	021-301-07	John B. & Linda L. Suggs Trustees	240
21.	021-301-08	Mark John Nordstrom Trustee et al	240
22.	021-301-09	James D. Spiegel Trustees et al	240
23.	021-301-10	Simon J.S. & Kirstin L. McElrea et al	240
24.	021-301-11	Melissa Kaplan Grudin Trustee et al	240
25.	021-301-12	Richard A. & Joann M. Webster Trustees	240
TOTAL ASSESSMENTS:			\$ 6,000