

**COSTA MESA SANITARY DISTRICT
ANNUAL COMPLIANCE REPORT FOR REQUIREMENTS OF
GOVERNMENT CODE SECTION 66013
Fiscal Year Ending June 30, 2017**

Government Code Section 66013(d) For each separate account, the District shall, within one hundred eighty (180) days of the close of the fiscal year, make available to the public the following information:

(1) A description of the charges deposited in the fund.

Capacity Charges – The purpose of these fixture fees is for the acquisition, construction, or reconstruction of local sewers. These fees provide the facilities or infrastructure to accommodate the demands generated by future development within the District.

(2) The beginning and ending balance of the fund and the interest earned from investment of moneys in the fund.

(3) The amount of charges collected in the fiscal year.

Beginning July 1, 2016	\$ 3,691
Plus: Fees Collected	183,352
Interest	-3715
Transfers In from Other Funds	0
Less: Project Costs	(0)
Refunds	(0)
Transfer Out to Other Funds	<u>(0)</u>
Ending June 30, 2017	<u>\$ 183,328</u>

(4) An identification of all of the following:

(A) Each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used.

No charges were expended during the fiscal year utilizing these funds.

(B) Each public improvement on which charges were expended that was completed during that fiscal year.

Not applicable

(C) Each public improvement that is anticipated to be undertaken in the following fiscal year.

Purchase of Property at 2252 Fairview Road.

- (5) A description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund transfer, shall identify the public improvements on which the transferred moneys are, or will be, expended. The information, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan.

Transfer out to Wastewater Fund towards the purchase of 2252 Fairview Road to expand District Yard.