

**LE BLEU SPECIAL ROAD DISTRICT (Lane County)**  
**Municiple Customer #001365MUNI**

**Annual Report to the Secretary of State**  
for the fiscal year ended June 30, 2016 (July 1, 2015 to June 30, 2016)

**Registered Agent:**

Ted Hicks  
30237 LeBleu Road  
Eugene, OR 97405

**District Commissioners:**

Nathan Philips  
31069 LeBleu Road  
Eugene, OR 97405

Sandra Fritz  
30245 LeBleu Road  
Eugene, OR 97405

Ted Hicks  
30237 LeBleu Road  
Eugene, OR 97405

Total actual receipts from 7/1/2015 to 6/30/2016	2689.99
Total actual expenditures for the same period	0.60
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Total	2690.59

I certify that the information in this report is true and accurate to the best of my knowledge and belief.



Ted Hicks - Commissioner (Secretary/Treasurer)  
ted@coldcomfort.com  
541-556-1468

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### ASSETS: as of 6/30/2016

Cash in Bank	13178.92
Total Assets	13178.92

### LIABILITIES AND FUND BALANCE: as of 6/30/2016

Available for expenditure	13178.92
Fund Balance	13178.92

### CASH SUMMARY:

Beginning Cash balance	10489.53
Receipts	2689.99
Expenditures	0.60
Ending Cash balance	13178.92

### RECEIPTS:

Beginning Cash balance		10489.53
Gifts and Donations	2688.82	
Interest	1.17	
Total Receipts		2689.99
Total Receipts + beginning balance		13179.52

### EXPENDITURES:

Road Maintenance Expense	0.00	
Administrative/Office Expense	0.00	
Bank fees and expense	0.60	
Total Expenditures		0.60