

Flood Control District
Drainage Area Benefit Assessment (DABA) Districts

Exhibit A

		Fiscal Year 2015-2016							Fiscal Year 2016-2017						
Drainage Area		FY 15-16 Beginning Fund Balance July 1st	FY 15-16 Revolving Fund Loans	Estimated Revenue to end of FY June 30th	FY 15-16 Estimated Mico Expense	FY 15-16 Estimated Admin Expense	FY 15-16 Estimated Eng. Project Expense	Estimated Expense to end of FY June 30th	FY 16-17 Estimated Beginning Fund Balance	FY 16-17 Estimated Admin Revenue	FY 16-17 Total Funds Available	FY 16-17 Estimated Mico Expense	FY 16-17 Estimated Admin Expense	FY 16-17 Estimated Eng. Project Expense	FY 16-17 Estimated Ending Fund Balance
DA 67A	Rossmoor	\$261,875	\$0	\$66,000	(\$56,200)	(\$12,418)	\$0	(\$68,618)	\$259,257	\$79,000	\$338,257	(\$5,200.00)	(\$12,791)	0.00	\$270,266
DA 75A	Canyon Lakes	\$300,547	\$0	\$112,000	(\$86,300)	(\$19,702)	(\$1,000)	(\$107,002)	\$305,545	\$116,000	\$421,545	(85,900.00)	(\$20,293)	(10000.00)	\$305,352
DA 76A	Bogue Ranch	\$116,056	\$0	\$96,998	(\$48,300)	(\$4,657)	(\$43,000)	(\$95,957)	\$117,097	\$117,000	\$234,097	(46,300.00)	(\$4,797)	(44000.00)	\$139,001
DA 520	Laurel Basin	\$105,281	\$0	\$35,000	(\$47,200)	(\$3,940)	\$0	(\$51,140)	\$89,140	\$39,000	\$128,140	(42,700.00)	(\$4,059)	0.00	\$81,382
DA 910	Rossier Ranch	\$211,551	\$49,788	\$45,000	(\$45,500)	(\$4,537)	\$0	(\$50,037)	\$256,302	\$47,000	\$303,302	(45,500.00)	(\$4,674)	0.00	\$253,128
DA 1010	Battencourt	\$745,745	\$170,844	\$250,000	(\$170,000)	(\$10,746)	(\$41,000)	(\$221,746)	\$944,843	\$259,000	\$1,203,843	(172,522.00)	(\$11,069)	(30000.00)	\$990,252
DA 1010A	Shadow Creek	\$220,304	\$0	\$75,000	(\$86,000)	(\$5,731)	\$0	(\$91,731)	\$203,572	\$82,000	\$285,572	(82,000.00)	(\$5,903)	0.00	\$197,669
Total		\$1,961,359	\$220,632	\$679,998	(\$539,500)	(\$61,733)	(\$85,000)	(\$686,233)	\$2,175,757	\$739,000	\$2,914,757	(\$530,122)	(\$63,584)	(\$84,000)	\$2,237,050

Drainage Area		Year Drainage Area Formed	Annual Mico Per Eng Rpt	Ave Mico Per Year	Max Mico Reserve	Curr Max Rate/IAU
DA 67A	Rossmoor	1987	\$25,000	1	\$25,000	\$49.82
DA 75A	Canyon Lakes	1985	\$63,000	1	\$63,000	\$20.00
DA 76A	Bogue Ranch	1985	\$20,000	5	\$100,000	\$65.07
DA 520	Laurel Basin	1987	\$7,500	5	\$37,500	\$35.61
DA 910	Rossier Ranch	1990	\$21,000	2	\$42,000	\$88.23
DA 1010	Battencourt	1988	\$100,000	5	\$500,000	\$24.18
DA 1010A	Shadow Creek	1988	\$20,400	3	\$61,200	\$38.64