

**Flood Control District
Drainage Area Benefit Assessment (DABA) Districts**

Exhibit A

		Fiscal Year 2016-2017							Fiscal Year 2017-2018					
Drainage Area		FY 16-17 Beginning Fund Balance July 1st	FY 16-17 Revolving Fund Loans	Estimated Revenue to end of FY June 30th	FY 16-17 Estimated Mtce Expense	FY 16-17 Estimated Admin Expense	FY 16-17 Estimated Eng. Project Expense	Estimated Expense to end of FY June 30th	FY 17-18 Estimated Beginning Fund Balance	FY 17-18 Estimated Asmnt Revenue	FY 17-18 Total Current Funds Available	FY 17-18 Estimated Mtce Expense	FY 17-18 Estimated Admin Expense	FY 17-18 Estimated Ending Fund Balance
DA 67A	Rossmoor	\$298,541	\$ -	\$78,500	(\$55,200)	(\$12,791)	\$0	(\$67,991)	\$309,050	\$ 100,000.00	\$346,979	(\$88,200.00)	(\$16,000.00)	\$309,850
DA 75A	Canyon Lakes	\$325,506	\$ -	\$115,500	(\$85,900)	(\$20,293)	(\$10,000)	(\$116,193)	\$324,813	\$ 140,000.00	\$372,686	(\$194,400.00)	(\$22,000.00)	\$248,413
DA 76A	Bogue Ranch	\$194,236	\$ -	\$116,500	(\$46,300)	(\$4,797)	(\$44,000)	(\$95,097)	\$215,639	\$ 140,000.00	\$268,668	(\$89,700.00)	(\$14,000.00)	\$251,939
DA 520	Laurel Basin	\$98,103	\$ -	\$38,500	(\$42,700)	(\$4,059)	\$0	(\$46,759)	\$89,844	\$ 47,000.00	\$132,497	(\$37,500.00)	(\$10,000.00)	\$89,344
DA 910	Rassier Ranch	\$222,957	\$ -	\$48,300	(\$45,500)	(\$4,674)	\$0	(\$50,174)	\$221,083	\$ 35,000.00	\$254,594	(\$70,500.00)	(\$15,000.00)	\$170,583
DA 1010	Bettencourt	\$898,911	\$ -	\$258,500	(\$172,522)	(\$11,069)	(\$30,000)	(\$213,591)	\$943,820	\$ 300,000.00	\$1,108,323	(\$166,000.00)	(\$42,000.00)	\$1,035,820
DA 1010A	Shadow Creek	\$255,714	\$ -	\$80,500	(\$82,000)	(\$5,903)	\$0	(\$87,903)	\$248,311	\$ 90,000.00	\$314,013	(\$112,000.00)	(\$14,000.00)	\$212,311
Total		\$2,293,968	\$ -	\$736,300	(\$530,122)	(\$63,584)	(\$84,000)	\$2,237,050	\$2,352,562	\$ 852,000.00	\$2,797,760	(\$758,300.00)	(\$133,000.00)	\$2,318,262