

Flood Control District
Drainage Area Benefit Assessment (DABA) Districts

Exhibit A

Exhibit A

Drainage Area		Fiscal Year 2017-2018								Fiscal Year 2018-2019						
		FY 17-18 Beginning	FY 17-18 Revolving	Estimated	FY 17-18	FY 17-18	FY 17-18	Estimated	FY 18-19		FY 18-19	FY 18-19	FY 18-19	FY 18-19		
		Fund Balance	Fund	Revenue	Estimated	Estimated	Estimated	Expense	Estimated		Estimated	Total	Estimated	Estimated		
		July 1st	Loans	to end of FY	Mtce	Admin	Eng. Project	to end of FY	Beginning	Asmnt	Current Funds	Mtce	Admin	Ending		
		June 30th	June 30th	June 30th	Expense	Expense	Expense	June 30th	Fund Balance	Revenue	Available	Expense	Expense			
DA 67A	Rossmoor	\$340,548	\$ -	\$100,000	(\$88,200)	(\$16,000)	\$0	(\$104,200)	\$430,999	\$ 65,000.00	\$438,499	\$84,400.00	\$4,100.00	\$309,850		
DA 75A	Canyon Lakes	\$361,688	\$ -	\$140,000	(\$194,400)	(\$22,000)	\$0	(\$216,400)	\$454,106	\$ 75,000.00	\$469,106	\$146,700.00	\$8,500.00	\$248,413		
DA 76A	Boque Ranch	\$265,684	\$ -	\$140,000	(\$89,700)	(\$14,000)	\$0	(\$103,700)	\$355,774	\$ 80,000.00	\$360,774	\$50,350.00	\$4,600.00	\$251,939		
DA 520	Laurel Basin	\$117,730	\$ -	\$47,000	(\$37,500)	(\$10,000)	\$0	(\$47,500)	\$127,360	\$ 46,000.00	\$147,360	\$37,500.00	\$3,200.00	\$89,344		
DA 910	Rassier Ranch	\$241,917	\$ -	\$35,000	(\$70,500)	(\$15,000)	\$0	(\$85,500)	\$191,417	\$ 32,000.00	\$272,081	\$44,500.00	\$5,000.00	\$170,583		
DA 1010	Bettencourt	\$1,072,711	\$ -	\$300,000	(\$166,000)	(\$42,000)	\$0	(\$208,000)	\$1,306,407	\$ 100,000.00	\$1,356,407	\$81,000.00	\$9,000.00	\$1,035,820		
DA 1010A	Shadow Creek	\$306,359	\$ -	\$90,000	(\$112,000)	(\$14,000)	\$0	(\$126,000)	\$356,471	\$ 50,000.00	\$371,471	\$44,500.00	\$3,000.00	\$212,311		
Total		\$2,706,637	\$ -	\$852,000	(\$758,300)	(\$133,000)	\$0	\$2,237,050	\$3,222,534	\$ 448,000.00	\$3,415,698	\$488,950.00	\$37,400.00	\$2,318,262		

Drainage Area		Year Drainage Area Formed	Annual Mtc Per Eng Rpt	Ave Mtc Per Year	Max Mtc Reserve	Historical Max Rate/IAU	IAUS FY 18/19	Total Maint	18-19 Beginning Fund Balance	Leftover without revenue	Reserve	Target Reserve fund Allowable	Actual Fund Balance Actual	Asmnt Rev Actual	Max Levy Rules
DA 67A	Rossmoor	1987	\$25,000	1	\$25,000	\$49.82	3310.44	\$88,500.00	\$430,999	\$342,499.00	2	\$ (177,000.00)	\$ 407,499.00	\$ 65,000.00	
DA 75A	Canyon Lakes	1985	\$63,000	1	\$63,000	\$20.00	12230.49	\$155,200.00	\$454,106	\$298,906.00	2	\$ (310,400.00)	\$ 373,906.00	\$ 75,000.00	
DA 76A	Boque Ranch	1985	\$20,000	5	\$100,000	\$65.07	1544.83	\$54,950.00	\$355,774	\$300,824.00	6	\$ (329,700.00)	\$ 380,824.00	\$ 80,000.00	2x the yearly rate
DA 520	Laurel Basin	1987	\$7,500	5	\$37,500	\$35.61	1254.41	\$40,700.00	\$127,360	\$86,660.00	6	\$ (244,200.00)	\$ 132,660.00	\$ 46,000.00	2x the yearly rate
DA 910	Rassier Ranch	1990	\$21,000	2	\$42,000	\$88.23	686.43	\$49,500.00	\$191,417	\$141,917.00	3	\$ (148,500.00)	\$ 173,917.00	\$ 32,000.00	1.5x the yearly rate
DA 1010	Bettencourt	1988	\$100,000	5	\$500,000	\$24.18	11026.66	\$90,000.00	\$1,306,407	\$1,216,407.00	6	\$ (540,000.00)	\$ 1,316,407.00	\$ 100,000.00	2x the yearly rate
DA 1010A	Shadow Creek	1988	\$20,400	3	\$61,200	\$38.64	1021.47	\$47,500.00	\$356,471	\$403,971.00	4	\$ (190,000.00)	\$ 358,971.00	\$ 50,000.00	2x the yearly rate
									\$3,222,534						\$ 448,000.00

Drainage Area		Levy Code	Rate/IAU FY 00-01	Rate/IAU FY 02-03	Rate/IAU FY 03-04	Rate/IAU FY 04-05	Rate/IAU FY 05-06	Rate/IAU FY 06-07	Rate/IAU FY 07-08	Rate/IAU FY 08-09	Rate/IAU FY 09-10	Rate/IAU FY 10-11	Rate/IAU FY 11-12
DA 67A	Rossmoor	LA	\$7.08	\$13.18	\$17.29	\$5.97	\$7.45	\$6.00	\$4.57	\$4.57	\$4.57	\$9.14	\$10.97
DA 75A	Canyon Lakes	JR	\$6.98	\$6.98	\$6.63	\$2.10	\$5.03	\$5.03	\$4.91	\$4.91	\$4.91	\$4.50	\$5.48
DA 76A	Boque Ranch	LB	\$13.71	\$13.71	\$30.13	\$26.23	\$18.62	\$26.18	\$26.18	\$26.18	\$26.18	\$6.54	\$26.83
DA 520	Laurel Basin	LC	\$4.76	\$3.17	\$0.00	\$0.00	\$0.00	\$9.32	\$8.13	\$7.97	\$7.97	\$6.38	\$8.77
DA 910	Rassier Ranch	LI	\$13.19	\$14.66	\$35.18	\$41.04	\$68.01	\$84.61	\$36.47	\$36.47	\$36.47	\$29.17	\$36.47
DA 1010	Bettencourt	LD	\$0.91	\$1.47	\$11.84	\$8.13	\$4.73	\$9.04	\$9.04	\$9.04	\$9.06	\$6.79	\$8.88
DA 1010A	Shadow Creek	LE	\$37.20	\$41.12	\$33.29	\$35.24	\$37.69	\$48.95	\$48.95	\$48.95	\$37.69	\$31.33	\$36.22
Average Rate-->			\$11.98	\$13.47	\$19.19	\$16.96	\$20.22	\$27.02	\$19.75	\$19.73	\$18.12	\$13.41	\$19.09

Drainage Area		Levy Code	Rate/IAU FY 10-11	Rate/IAU FY 12-11	Rate/IAU FY 13-14	Rate/IAU FY 14-15	Rate/IAU FY 15-16	Rate/IAU FY 16-17	Rate/IAU FY 17-18	Rate/IAU FY 18-19	Formation Max Rate	Maximum Rate Adj for Inflation	%
DA 67A	Rossmoor	LA	\$10.97	\$12.49	\$14.03	\$15.56	\$19.84	\$24.11	\$30.21	\$19.63	\$49.82	\$107.66	
DA 75A	Canyon Lakes	JR	\$5.48	\$6.38	\$6.62	\$8.01	\$8.99	\$9.40	\$11.45	\$6.13	\$20.00	\$49.04	
DA 76A	Boque Ranch	LB	\$26.83	\$32.06	\$37.89	\$45.66	\$63.26	\$75.66	\$90.62	\$51.79	\$65.07	\$159.55	
DA 520	Laurel Basin	LC	\$8.77	\$11.16	\$14.35	\$18.33	\$23.92	\$30.29	\$37.47	\$36.67	\$35.61	\$76.95	
DA 910	Rassier Ranch	LI	\$36.47	\$46.66	\$49.58	\$51.04	\$62.70	\$67.08	\$50.99	\$46.62	\$88.23	\$180.42	
DA 1010	Bettencourt	LD	\$8.88	\$11.50	\$14.95	\$19.48	\$22.28	\$23.37	\$27.21	\$9.07	\$24.18	\$52.25	
DA 1010A	Shadow Creek	LE	\$36.22	\$41.12	\$46.99	\$47.97	\$66.57	\$78.32	\$88.11	\$48.95	\$38.64	\$83.50	
Average Rate-->			\$19.09	\$23.05	\$26.34	\$29.44	\$38.22	\$44.03					