

Flood Control District

Drainage Area Benefit Assessment (DABA) Districts

Exhibit A

Drainage Area (From Beth Laserfische)	Fiscal Year 2018-2019							Fiscal Year 2019-2020						
	FY 18-19 Beginning Fund Balance	FY 18-19 Revolving Fund Loans	Estimated Revenue to end of FY June 30th	FY 18-19 Estimated Mice Expense	FY 18-19 Estimated Admin Expense	FY 18-19 Estimated Eng. Project Expense	Estimated Expense to end of FY June 30th	FY 19-20 Estimated Beginning Fund Balance	FY 19-20 Estimated Asmnt Revenue	FY 19-20 Total Current Funds Available	FY 19-20 Estimated Mice Expense	FY 19-20 Estimated Admin Expense	FY 19-20 Estimated Ending Fund Balance	
DA 87A Rossmoor	\$438,906	\$ -	\$65,000	\$84,400	\$4,100	\$0	\$89,500	\$480,016	\$ 35,000.00	\$489,499	\$84,400.00	\$12,000.00	\$447,918	
DA 75A Canyon Lakes	\$361,888	\$ -	\$75,000	\$146,700	\$8,500.00	\$0	\$155,200	\$454,106	\$ 80,188.83	\$469,106	\$146,700.00	\$22,000.00	\$348,045	
DA 76A Bogue Ranch	\$285,684	\$ -	\$80,000	\$50,350	\$4,600.00	\$0	\$54,950	\$355,774	\$ 80,400.00	\$360,774	\$50,350.00	\$12,000.00	\$469,038	
DA 520 Laurel Basin	\$117,730	\$ -	\$46,000	\$37,500	\$3,200.00	\$0	\$40,700	\$127,360	\$ 92,000.00	\$147,360	\$37,500.00	\$10,000.00	\$87,005	
DA 910 Rassier Ranch	\$241,917	\$ -	\$32,000	\$44,500	\$5,000.00	\$0	\$49,500	\$323,417	\$ 30,000.00	\$272,081	\$44,500.00	\$12,000.00	\$230,800	
DA 1010 Bettencourt	\$1,072,711	\$ -	\$100,000	\$81,000	\$9,000.00	\$0	\$90,000	\$1,306,407	\$ 65,000.00	\$1,356,407	\$81,000.00	\$12,000.00	\$1,358,480	
DA 1010A Shadow Creek	\$308,359	\$ -	\$50,000	\$44,500	\$3,000.00	\$0	\$47,500	\$356,471	\$ 40,500.00	\$371,471	\$44,500.00	\$12,000.00	\$313,570	

Drainage Area	Year Drainage Area Formed	Annual Mice Per Eng Rpt	Ave Mice Per Year	Max Mice Reserve	Historical Max Rate/IAU	Maximum Rate Adj for Inflation	IAUS		19-20 Projected Beginning Fund Balance	Leftover balance without revenue	Reserve Multiplier	Target Reserve fund Allowable per ER	Inated Actual Fund Bal		Asmnt Rev Actual	Max Levy Rules
							FY 18/19 Maintenance Exp	FY 19/20 Total Est.					Actual	Actual		
DA 87A Rossmoor	1987	\$25,000	1	\$25,000	\$49.82	\$112.32	\$310.44	\$67,100.00	\$480,016	\$412,916.00	4.07	\$313,357.00	\$ 447,916.00	\$ 35,000.00		
DA 75A Canyon Lakes	1985	\$83,000	1	\$83,000	\$20.00	\$51.16	12330.49	\$146,300.00	\$414,156	\$267,856.00	2	\$292,600.00	\$ 348,044.83	\$ 80,188.83	2x the yearly rate	
DA 76A Bogue Ranch	1985	\$20,000	5	\$100,000	\$65.07	\$166.46	1544.83	\$57,700.00	\$445,338	\$387,638.00	5	\$288,500.00	\$ 80,400.00	\$ 80,400.00	2x the yearly rate	
DA 520 Laurel Basin	1987	\$7,500	5	\$37,500	\$35.61	\$80.28	1254.41	\$147,500.00	\$143,405	(\$4,095.00)	5	\$737,500.00	\$ 87,005.00	\$ 92,000.00	2x the yearly rate	
DA 910 Rassier Ranch	1990	\$21,000	2	\$42,000	\$88.23	\$188.23	686.43	\$56,500.00	\$257,390	\$200,890.00	2	\$113,000.00	\$ 230,890.00	\$ 30,000.00	2x the yearly rate	
DA 1010 Bettencourt	1988	\$100,000	5	\$500,000	\$24.18	\$54.51	11026.66	\$178,000.00	\$1,471,480	\$1,293,480.00	5	\$890,000.00	\$ 1,358,460.00	\$ 65,000.00	2x the yearly rate	
DA 1010A Shadow Creek	1988	\$20,400	3	\$61,200	\$38.64	\$87.11	1021.47	\$93,000.00	\$366,070	\$459,070.00	3	\$279,000.00	\$ 313,570.00	\$ 40,500.00	2x the yearly rate	

Drainage Area	Levy Code	Rate/IAU FY 00-01	Rate/IAU FY 01-02	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	Rate/IAU FY 12-13	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	Rate/IAU FY 19-20
DA 87A Rossmoor	LA	\$7.08	\$13.18	\$17.29	\$5.97	\$7.45	\$6.00	\$4.57	\$4.57	\$9.14	\$10.97	\$12.49	\$12.49	\$14.03	\$15.56	\$19.84	\$24.11	\$30.21	\$19.63	\$10.57	
DA 75A Canyon Lakes	JR	\$6.98	\$6.98	\$6.63	\$2.10	\$5.03	\$5.03	\$4.91	\$4.91	\$4.50	\$5.48	\$6.36	\$6.36	\$6.62	\$8.01	\$8.99	\$9.40	\$11.45	\$6.13	\$6.50	
DA 76A Bogue Ranch	LB	\$13.71	\$13.71	\$9.13	\$26.23	\$18.62	\$26.18	\$26.18	\$26.18	\$6.54	\$26.83	\$32.07	\$32.06	\$37.89	\$45.66	\$63.26	\$75.66	\$90.62	\$51.79	\$52.04	
DA 520 Laurel Basin	LC	\$4.76	\$3.17	\$0.00	\$0.00	\$0.00	\$9.32	\$8.13	\$7.97	\$6.38	\$7.97	\$11.16	\$11.16	\$14.35	\$18.33	\$23.92	\$30.29	\$37.47	\$36.67	\$73.34	
DA 910 Rassier Ranch	LI	\$13.19	\$14.66	\$35.18	\$41.04	\$68.01	\$84.61	\$36.47	\$36.47	\$29.17	\$36.47	\$42.68	\$49.66	\$49.58	\$51.04	\$62.70	\$67.08	\$50.99	\$46.62	\$43.70	
DA 1010 Bettencourt	LD	\$0.01	\$1.47	\$11.84	\$8.13	\$4.73	\$9.04	\$9.04	\$9.06	\$6.79	\$8.88	\$11.50	\$11.50	\$14.95	\$19.48	\$22.28	\$23.37	\$27.21	\$9.07	\$5.89	
DA 1010A Shadow Creek	LE	\$37.20	\$41.12	\$33.29	\$35.24	\$37.69	\$48.95	\$48.95	\$37.69	\$31.33	\$36.22	\$41.12	\$41.12	\$46.99	\$47.97	\$66.57	\$78.32	\$68.11	\$48.95	\$36.65	
Average Rate-->		\$11.88	\$13.47	\$19.19	\$16.66	\$20.22	\$27.02	\$19.75	\$19.73	\$18.12	\$13.41	\$19.09	\$22.49	\$23.48	\$26.34	\$29.44	\$38.22	\$44.03	\$48.01	\$31.27	\$33.10