

Flood Control District

Drainage Area Benefit Assessment (DABA) Districts

# Exhibit A

| Drainage Area<br>(from Beth Laserfische) | Fiscal Year 2019-2020                             |  |   |  |   |  |   | Fiscal Year 2020-2021                              |   |   |  |   |   |             |
|--|---|--|---|--|---|--|---|--|---|---|--|---|---|-------------|
|  | FY 19-20<br>Beginning<br>Fund Balance<br>July 1st | FY 19-20<br>Revolving<br>Fund<br>Loans | Estimated<br>Revenue<br>to end of FY<br>June 30th | FY 19-20<br>Estimated<br>Mtce<br>Expense | FY 19-20<br>Estimated<br>Admin<br>Expense | FY 19-20<br>Estimated<br>Eng. Project<br>Expense | Estimated<br>Expense<br>to end of FY<br>June 30th | FY 20-21<br>Estimated<br>Beginning<br>Fund Balance | FY 20-21<br>Estimated<br>Asmnt<br>Revenue | FY 20-21<br>Total<br>Current Funds<br>Available | FY 20-21<br>Estimated<br>Mtce<br>Expense | FY 20-21<br>Estimated<br>Admin<br>Expense | FY 20-21<br>Estimated<br>Ending<br>Fund Balance |             |
| DA 67A                                   | Rossmoor  | \$501,700                              | \$ -  | \$35,000                                 | \$84,400                                  | \$12,000   | \$0   | \$96,400   | \$440,300                                 | \$ 26,000.00                                    | \$438,499                                | \$67,100.00                               | \$12,000.00                                     | \$399,200   |
| DA 75A                                   | Canyon Lakes                                      | \$331,719                              | \$ -  | \$80,189                                 | \$146,700                                 | \$22,000.00                                      | \$0   | \$168,700  | \$243,208                                 | \$ 95,000.00                                    | \$469,106                                | \$148,300.00                              | \$22,000.00                                     | \$189,908   |
| DA 76A                                   | Bogue Ranch                                       | \$374,304                              | \$ -  | \$80,400                                 | \$50,350                                  | \$12,000.00                                      | \$0   | \$62,350   | \$392,354                                 | \$ 65,000.00                                    | \$360,774                                | \$57,700.00                               | \$12,000.00                                     | \$399,654   |
| DA 520                                   | Laurel Basin                                      | \$173,825                              | \$ -  | \$92,000                                 | \$37,500                                  | \$10,000.00                                      | \$0   | \$47,500   | \$218,325                                 | \$ 78,000.00                                    | \$147,360                                | \$47,500.00                               | \$10,000.00                                     | \$248,825   |
| DA 910                                   | Rassier Ranch                                     | \$262,158                              | \$ -  | \$30,000                                 | \$44,500                                  | \$12,000.00                                      | \$0   | \$56,500   | \$235,658                                 | \$ 18,000.00                                    | \$272,081                                | \$54,500.00                               | \$12,000.00                                     | \$199,158   |
| DA 1010                                  | Bettencourt                                       | \$1,365,675                            | \$ -  | \$65,000                                 | \$81,000                                  | \$12,000.00                                      | \$0   | \$93,000   | \$1,337,675                               | \$ 45,000.00                                    | \$1,356,407                              | \$176,000.00                              | \$12,000.00                                     | \$1,206,675 |
| DA 1010A                                 | Shadow Creek                                      | \$371,268                              | \$ -  | \$40,500                                 | \$44,500                                  | \$12,000.00                                      | \$0   | \$56,500   | \$355,268                                 | \$ 35,000.00                                    | \$371,471                                | \$91,000.00                               | \$12,000.00                                     | \$299,268   |

| Drainage Area | Year Drainage<br>Area Formed | Annual Mtce<br>Per Eng Rpl | Ave Mtce<br>Per Year | Max Mtce<br>Reserve | Historical Max<br>Rate/IAU | Maximum Rate<br>Adj for Inflation | IAUS     |          | FY 20/21 Total Est.<br>Maintenance Exp | 20-21 Projected Beginning<br>Fund Balance | Leftover balance<br>without revenue | Reserve Multiplier | Target Reserve fund<br>Allowable per ER | Estimated Actual Fund<br>Balance |              | Asmnt Rev<br>Actual | Max Levy Rules |
|---------------|------------------------------|----------------------------|----------------------|---------------------|----------------------------|-----------------------------------|----------|----------|--|---|-------------------------------------|--------------------|---|----------------------------------|--------------|---------------------|----------------|
|               |                              |                            |                      |                     |                            |                                   | FY 19/20 | FY 20/21 |  |   |                                     |                    |   | Actual                           | Asmnt Rev    |                     |                |
| DA 67A        | Rossmoor                     | 1987                       | \$25,000             | 1                   | \$25,000                   | \$49.82                           | \$112.32 | 3310.44  | \$ 67,100.00                           | \$440,300                                 | \$373,200.00                        | 4.67               | \$313,357.00                            | \$ 399,200.00                    | \$ 26,000.00 |                     |                |
| DA 75A        | Canyon Lakes                 | 1985                       | \$63,000             | 1                   | \$63,000                   | \$20.00                           | \$51.16  | 12330.49 | \$ 148,300.00                          | \$243,208                                 | \$94,907.83                         | 2                  | \$296,600.00                            | \$ 189,907.83                    | \$ 95,000.00 | 2x the yearly rate  |                |
| DA 76A        | Bogue Ranch                  | 1985                       | \$20,000             | 5                   | \$100,000                  | \$65.07                           | \$166.46 | 1544.83  | \$ 57,700.00                           | \$392,354                                 | \$334,654.00                        | 5                  | \$288,500.00                            | \$ 399,654.00                    | \$ 65,000.00 | 2x the yearly rate  |                |
| DA 520        | Laurel Basin                 | 1987                       | \$7,500              | 5                   | \$37,500                   | \$35.61                           | \$80.28  | 1254.41  | \$ 47,500.00                           | \$218,325                                 | \$170,825.00                        | 5                  | \$237,500.00                            | \$ 248,825.00                    | \$ 78,000.00 | 2x the yearly rate  |                |
| DA 910        | Rassier Ranch                | 1990                       | \$21,000             | 2                   | \$42,000                   | \$88.23                           | \$188.23 | 686.43   | \$ 54,500.00                           | \$235,658                                 | \$181,158.00                        | 2                  | \$109,000.00                            | \$ 199,158.00                    | \$ 18,000.00 | 2x the yearly rate  |                |
| DA 1010       | Bettencourt                  | 1988                       | \$100,000            | 5                   | \$500,000                  | \$24.18                           | \$54.51  | 11026.66 | \$ 176,000.00                          | \$1,337,675                               | \$1,161,675.00                      | 5                  | \$880,000.00                            | \$ 1,206,675.00                  | \$ 45,000.00 | 2x the yearly rate  |                |
| DA 1010A      | Shadow Creek                 | 1988                       | \$20,400             | 3                   | \$61,200                   | \$38.64                           | \$87.11  | 1021.47  | \$ 91,000.00                           | \$355,268                                 | \$446,268.00                        | 3                  | \$273,000.00                            | \$ 299,268.00                    | \$ 35,000.00 | 2x the yearly rate  |                |

| Drainage Area      | Levy Code     | Rate/IAU<br>FY 00-01 | Rate/IAU<br>FY 01-02 | Rate/IAU<br>FY 02-03 | Rate/IAU<br>FY 03-04 | Rate/IAU<br>FY 04-05 | Rate/IAU<br>FY 05-06 | Rate/IAU<br>FY 06-07 | Rate/IAU<br>FY 07-08 | Rate/IAU<br>FY 08-09 | Rate/IAU<br>FY 09-10 | Rate/IAU<br>FY 10-11 | Rate/IAU<br>FY 11-12 | Rate/IAU<br>FY 12-13 | Rate/IAU<br>FY 13-14 | Rate/IAU<br>FY 14-15 | Rate/IAU<br>FY 15-16 | Rate/IAU<br>FY 16-17 | Rate/IAU<br>FY 17-18 | Rate/IAU<br>FY 18-19 | Rate/IAU<br>FY 19-20 | Rate/IAU<br>FY 20-21 | Maximum Rate<br>Adj for Inflation |          |
|--------------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|----------|
| DA 67A             | 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              | \$7.85               | \$112.32                          |          |
| 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               | \$6.38               | \$6.38               | \$6.62               | \$8.01               | \$8.99               | \$9.40               | \$11.45              | \$6.13               | \$6.50               | \$7.70               | \$51.16                           |          |
| DA 76A             | Bogue Ranch   | LB                   | \$13.71              | \$13.71              | \$30.13              | \$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              | \$42.08              | \$166.46                          |          |
| DA 520             | Laurel Basin  | LC                   | \$4.76               | \$3.17               | \$0.00               | \$0.00               | \$0.00               | \$9.32               | \$8.13               | \$7.97               | \$6.38               | \$8.77               | \$11.16              | \$11.16              | \$14.35              | \$18.33              | \$23.92              | \$30.29              | \$37.47              | \$36.67              | \$73.34              | \$62.18              | \$80.28                           |          |
| 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              | \$26.22              | \$188.23                          |          |
| DA 1010            | Bettencourt   | LD                   | \$0.91               | \$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               | \$4.08               | \$54.51                           |          |
| DA 1010A           | Shadow Creek  | LE                   | \$37.20              | \$41.12              | \$33.29              | \$35.24              | \$37.69              | \$48.95              | \$48.95              | \$48.95              | \$37.69              | \$37.69              | \$41.12              | \$41.12              | \$46.99              | \$47.97              | \$66.57              | \$78.32              | \$88.11              | \$48.95              | \$39.65              | \$34.26              | \$87.11                           |          |
| Average Rate-----> |               |                      | \$11.98              | \$13.47              | \$19.19              | \$16.96              | \$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              | \$26.34                           | \$105.72 |