

**EXHIBIT A**

**Contra Costa County Flood Control and Water Conservation District Drainage Area Benefit Assessment (DABA)**

Drainage Area	FY 2021-22							FY 2022-23					
	Beginning Fund Balance - July 1, 2021	Revolving Fund Loans	Estimated Revenue to end of FY - June 30, 2022	Estimated Maintenance Expense	Estimated Administration Expenses	Estimated Engineering Project Expenses	Estimated Total Expense to end of FY - June 30, 2022	Estimated Beginning Fund Balance July 1, 2022	Estimated Assessment Amount	Estimated Maintenance	Estimated Administration Expenses	Estimated Total Expenses	Estimated Ending Fund Balance - June 30, 2023
	DA 67A Rossmoor	\$ 446,674	\$ -	\$ -	\$ 55,100.00	\$ 15,000	\$ -	\$ 70,100	\$ 476,577	\$ 6,621	\$ 54,500.00	\$ 7,500.00	\$ 62,000.00
DA 75A Canyon Lake	\$ 215,048	\$ -	\$ 214,852	\$ 124,300.00	\$ 19,000	\$ -	\$ 143,300	\$ 353,123	\$ 24,661	\$ 103,000.00	\$ 8,000.00	\$ 111,000.00	\$ 266,784
DA 76A Bogue Ranch	\$ 404,931	\$ -	\$ -	\$ 46,200.00	\$ 14,000	\$ -	\$ 60,200	\$ 396,801	\$ 3,090	\$ 48,300.00	\$ 7,500.00	\$ 55,800.00	\$ 344,091
DA 520 Laurel Basin	\$ 233,897	\$ -	\$ 39,103	\$ 37,500.00	\$ 8,000	\$ -	\$ 45,500	\$ 213,162	\$ 36,039	\$ 35,500.00	\$ 7,000.00	\$ 42,500.00	\$ 206,701
DA 910 Rassier Ranch	\$ 232,007	\$ -	\$ -	\$ 44,500.00	\$ 12,000	\$ -	\$ 56,500	\$ 261,236	\$ 1,373	\$ 43,950.00	\$ 7,500.00	\$ 51,450.00	\$ 211,159
DA 1010 Bettencourt	\$ 1,215,820	\$ -	\$ -	\$ 166,000.00	\$ 19,000	\$ -	\$ 185,000	\$ 1,328,615	\$ 22,053	\$ 165,750.00	\$ 8,000.00	\$ 173,750.00	\$ 1,176,918
DA 1010A Shadow Creek	\$ 336,807	\$ -	\$ 31,193	\$ 81,000.00	\$ 11,000	\$ -	\$ 92,000	\$ 380,867	\$ 2,043	\$ 90,000.00	\$ 6,400.00	\$ 96,400.00	\$ 286,510

Drainage Area	Annual Maintenance Per Engineers Report	Average Maintenance per Year	Maximum Maintenance Reserve	Historical Maximum Rate/IAU	Maximum Rate/IAU Adjusted for Inflation	IAUS FY 2022-23	FY 2022-23 Total Estimated Expenses	FY 2022-23 Projected Beginning Fund Balance	Balance without Revenue	Reserve Multiplier	Target Reserve Fund Allowable per ER	Estimated Fund Balance	Assessment Revenue	Maximum Levy Rules
	DA 67A Rossmoor	\$ 25,000.00	1	\$ 25,000.00	\$ 49.82	\$ 114.62	3,310.44	\$ 62,000.00	\$ 476,577	\$ 414,577	4.67	\$ 421,198	\$ 421,198	\$ 6,621
DA 75A Canyon Lake	\$ 63,000.00	1	\$ 63,000.00	\$ 20.00	\$ 59.09	12,330.49	\$ 111,000.00	\$ 353,123	\$ 242,123	2	\$ 266,784	\$ 266,784	\$ 24,661	
DA 76A Bogue Ranch	\$ 20,000.00	5	\$ 100,000.00	\$ 65.07	\$ 130.25	1,544.83	\$ 55,800.00	\$ 396,801	\$ 341,001	5	\$ 344,091	\$ 344,091	\$ 3,090	2x the yearly rate
DA 520 Laurel Basin	\$ 7,500.00	5	\$ 37,500.00	\$ 35.61	\$ 71.79	1,254.41	\$ 42,500.00	\$ 213,162	\$ 170,662	5	\$ 206,701	\$ 206,701	\$ 36,039	2x the yearly rate
DA 910 Rassier Ranch	\$ 21,000.00	2	\$ 42,000.00	\$ 88.23	\$ 221.95	686.43	\$ 51,450.00	\$ 261,236	\$ 209,786	2	\$ 211,159	\$ 211,159	\$ 1,373	1.5x the yearly rate
DA 1010 Bettencourt	\$ 100,000.00	5	\$ 500,000.00	\$ 24.18	\$ 62.50	11,026.66	\$ 173,750.00	\$ 1,328,615	\$ 1,154,865	5	\$ 1,176,918	\$ 1,176,918	\$ 22,053	2x the yearly rate
DA 1010A Shadow Creek	\$ 20,400.00	3	\$ 61,200.00	\$ 38.64	\$ 100.60	1,021.47	\$ 96,400.00	\$ 380,867	\$ 284,467	3	\$ 286,510	\$ 286,510	\$ 2,043	2x the yearly rate

Drainage Area	Rate/IAU					
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
DA 67A Rossmoor	\$ 30.21	\$ 19.63	\$ 10.57	\$ 7.85	\$ -	\$ 2.00
DA 75A Canyon Lake	\$ 11.45	\$ 6.13	\$ 6.50	\$ 7.70	\$ 17.42	\$ 2.00
DA 76A Bogue Ranch	\$ 90.62	\$ 51.79	\$ 52.04	\$ 42.08	\$ 31.17	\$ 2.00
DA 520 Laurel Basin	\$ 37.47	\$ 36.67	\$ 73.34	\$ 62.18	\$ -	\$ 28.73
DA 910 Rassier Ranch	\$ 50.99	\$ 46.62	\$ 43.70	\$ 26.22	\$ -	\$ 2.00
DA 1010 Bettencourt	\$ 27.21	\$ 9.07	\$ 5.89	\$ 4.08	\$ 30.54	\$ 2.00
DA 1010A Shadow Creek	\$ 88.01	\$ 48.95	\$ 39.65	\$ 34.26	\$ 11.30	\$ 2.00
Average Rate	\$ 47.99	\$ 31.27	\$ 33.10	\$ 26.34	\$ 12.92	\$ 5.82