

Celebrating

60

Years of Service

1956-2016

MEMORANDUM

File 160.45

BOARD MEETING: December 14, 2016
AGENDA ITEM NO.: 8a

FROM: Paul L. Merrill
Finance Manager

SUBJECT: **Acceptance of Annual Mitigation Fee Act Report**

Summary

The Subdivision Map Act (Government Code §§ 66410, *et seq.*) and the Mitigation Fee Act (Government Code §§ 66000, *et seq.*) require that any fee collected for the purpose of defraying the cost of public facilities or planned drainage facilities shall be segregated and deposited in separate funds or accounts to avoid comingling of the fees with other revenues or funds. Both Acts require the fees to be expended solely for the construction of facilities, or to reimburse an agency for construction of facilities, for which the fees are collected and for the benefit of the lands paying such fees. Any interest earned on fees while on deposit in the funds is credited to the drainage area or fund from which the fees were collected.

The Mitigation Fee Act has some additional reporting requirements. This Act requires on an annual basis that certain information be made available to the public. In addition, at least once every five (5) years, the Board, by resolution, must declare the unexpended funds held in the Pre-Paid Drainage Assessment (PPDA) Trust Fund are needed for future construction or reimbursement. In 2013, the District complied with the requirements of the five-year report. Therefore, this report is to comply with the annual reporting requirement.

The Mitigation Fee Act requires that:

- A. Within 180 days of the end of each fiscal year, the following information must be made available to the public:
 - 1) A brief description of the type of fee in the account or fund.
 - 2) The amount of the fee.
 - 3) The beginning and ending balance of the account or fund.
 - 4) The amount of the fees collected and the interest earned.
 - 5) An identification of each public improvement on which fees were expended from the fund.
 - 6) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public project.
 - 7) A description of each inter-fund loan or transfer made from the account or fund.



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- 8) The amount of any refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

A report must be made available to the public to comply with the yearly public reporting requirement. In accordance with the annual reporting requirement, this agenda item, along with the Board of Director's acceptance of this Annual Mitigation Fee Act Report, and a public notice that will be made on the District's website stating the report is available at the District office, will meet the annual public noticing requirement.

Recommendation

It is recommended the Board of Directors accept the Annual Mitigation Fee Act Report.

Discussion

The Mitigation Fee Act (Government Code Section 66001) specifies certain requirements for establishing, increasing, or imposing a fee as a condition of approval of a development project. These requirements are fulfilled each year through adoption of the Resolution establishing the schedule of drainage fees and costs for local drainage areas. Following receipt of a fee, the Act has specific requirements regarding how the agency is to deposit, invest, account for, and expend those fees.

The PPDA Trust Fund (Fund) was established to comply with the Acts requirements to segregate fees. The Funds were first subdivided into three (3) Zones. Zone 1 consists of drainage areas around the core area of the Cities. These drainage areas are all independent watersheds each with their own drainage system and drainage fee schedule. Each drainage area has a separate fund to account for fees individually. Zone 2 is comprised of the drainage areas within the original core area of the City of Fresno and has been aggregated into a combined drainage system with one drainage fee schedule. Zone 3 is comprised of the drainage areas within the original core area of the City of Clovis and has been aggregated into a combined drainage system with one drainage fee schedule.

In accordance with the yearly public reporting requirements, eight items must be made available within 180 days of the end of the fiscal year. To comply with the reporting requirement, the following information is presented:

1) A brief description of the type of fee in the account or fund.

The funds within the PPDA trust accounts are drainage fees paid by development at the time of construction on property within the District.

2) The amount of the fee.

The current amount of the drainage fee is that fee rate adopted by Resolution 2015-834 and is attached as Exhibit No. 1.

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- 3) **The beginning and ending balance of the account or fund.**
This information is identified on Exhibit No. 2 and Exhibit No. 3.
- 4) **The amount of the fees collected and the interest earned.**
This information is identified on Exhibit No. 2 and Exhibit No. 3.
- 5) **An identification of each public improvement on which fees were expended from the fund.**
This information is identified in the list on Exhibit No. 4.
- 6) **An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public project.**
Drainage fees within the account will be expended on future drainage improvements, or as a reimbursement a Developer or to the District for prior construction, at times when development requires assistance with funding or there is debt to the District's General Fund for prior construction of drainage improvements by the District. As the District desires to utilize these funds to assist the development community, the timing of the use of the funds is dependent upon development activity within a drainage area and the need for the funding. The total current and future obligations of each account are identified in Exhibit No. 2 and Exhibit No. 5.
- 7) **A description of each inter-fund loan or transfer made from the account or fund.**
Inter-fund loans are made between accounts or funds on an infrequent basis to assist in the funding of improvements. See Exhibit No. 2 and Exhibit No. 3 for payments of loans between drainage areas this reporting period.
- 8) **The amount of any refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.**
This information is provided in Exhibit No. 2 and Exhibit No. 4.



Paul L. Merrill
Finance Manager

PLM/jt

Attachments

Exhibit No. 1

DRAINAGE FEE SCHEDULE

RESOLUTION NO. 2015-834

**BEFORE THE BOARD OF DIRECTORS OF THE
FRESNO METROPOLITAN FLOOD CONTROL DISTRICT**

**RESOLUTION AMENDING THE STORM DRAINAGE AND FLOOD CONTROL
MASTER PLAN AND AMENDING THE SCHEDULE
OF DRAINAGE FEES AND COSTS, ESTABLISHING SUCH COSTS AND FEES
FOR LOCAL DRAINAGE AREAS
(2016-2017)**

WHEREAS, the Board of Directors enacted Resolution No. 1412 on February 9, 1988, establishing a schedule of drainage system costs and fees pursuant to the adopted Storm Drainage and Flood Control Master Plan, said schedule being an element of the drainage fee ordinances of the Fresno Metropolitan Flood Control District, Cities of Clovis and Fresno, and the County of Fresno, which ordinances are incorporated herein by this reference; and

WHEREAS, the Board of Directors enacted resolutions from time to time, amending said schedule, the last being Resolution No. 2014-805 adopted on December 10, 2014; and

WHEREAS, an amended Storm Drainage and Flood Control Master Plan Map, attached as Exhibit "A" hereto, specifying public facilities and improvements, existing and proposed, which are necessary to provide drainage service and flood control within the respective local drainage areas specified therein, has been presented to the Board of Directors; and

WHEREAS, the District's Storm Drainage and Flood Control Master Plan includes a study of the impacts of contemplated future development on the District's existing storm drainage services and facilities in the local drainage areas of the Fresno Metropolitan Flood Control District listed in Exhibit "B" attached hereto, along with an analysis of new,

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improved or expanded public facilities and improvements required or appropriate to serve development in said local drainage areas; and

WHEREAS, as to each of said local drainage areas, said Map, said Plan and said study set forth the relationship between development and said services or facilities; the estimated cost thereof; and the schedule of per gross acre fees calculated to raise the sum of money necessary to pay the estimated total cost of local drainage facilities therein; and

WHEREAS, said Map and said study were available at the District's office for public inspection and review ten (10) days prior to this public hearing, and notice was given in compliance with the requirements therefor; and

WHEREAS, a public hearing was held pursuant to the public notice cited herein at a regularly scheduled meeting of the Board of Directors of the Fresno Metropolitan Flood Control District; and

WHEREAS, the Board of Directors finds as follows:

A. That the purpose of said fees is to finance facilities within the District required for the removal of surface and storm waters attributable to development; to obviate the menace to the public health, safety and welfare arising from inadequate provision for removal of surface and storm waters occurring as the result of development of property; to prevent deterioration of property values and impairment of conditions making for desirable residential, commercial or industrial development, as the case may be, which would result from the failure to construct planned local drainage facilities relative to development of property; and to prevent deterioration of public streets and other public facilities which

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would result from failure to construct planned local drainage facilities concurrently with development.

B. The fees adopted and collected pursuant to the drainage fee ordinances and this Resolution are to be used to finance only the public facilities shown on Exhibit "A", within each of the respective local drainage areas identified in Exhibit "B" hereto.

C. After considering said Map and said study and the analysis prepared by the District; the respective General Plans and community and specific plans prepared by the Development Departments of said County and Cities; and the information and testimony received at this public hearing, the Board of Directors approves said Map and said study, and incorporates such herein. The Board further finds that all new development in the subject area will generate the need for storm drainage facilities therein, and generates an unmet need for storm drainage facilities and services in said area.

D. There is a need in local drainage areas for storm drainage facilities which have not been constructed or have been constructed; said facilities have been called for in, or are consistent with, the General Plans. Development will contribute its fair share toward the facility costs in those local drainage areas listed in Exhibit "B" through payment of the respective drainage fees set forth therein.

E. The facts and evidence presented establish that there is a reasonable relationship between the need for the described public facilities and the impacts of the types of development as described in Exhibits "A" and "B" for which the corresponding fee set forth in Exhibit "B" is charged. There is a reasonable relationship between the use of said board\reso\perm\2015-834

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fee and development of the lands in the service area for which the fee is charged, as these reasonable relationships or nexuses are described in more detail in the study and Map referred to above.

F. The Storm Drainage and Flood Control Master Plan Map attached hereto as Exhibit "A" and the storm drainage fee rate schedule set forth in Exhibit "B", as adopted by Paragraphs 2 and 3 herein, revise the District's Storm Drainage and Flood Control Master Plan, to conform to its General Plan and comply with Section 66483 of the California Government Code.

G. The cost estimates set forth in Exhibit "B" are reasonable cost estimates for constructing these facilities, and the fee schedule set forth therein is based on said estimates and is to generate fees from development which will not exceed the total of these costs.

NOW THEREFORE, it is hereby resolved by the Board of Directors of the Fresno Metropolitan Flood Control District that:

1. The above recitals are true and correct, and this Board so finds and determines.

2. This Resolution is exempt from further California Environmental Quality Act (CEQA) assessment per the provisions of Public Resources Code Section 21080(b)(8)(D).

3. The Storm Drainage and Flood Control Master Plan is hereby amended to include that Storm Drain and Flood Control Master Plan Map attached hereto as Exhibit "A" and as supported by Exhibit "B".

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4. The schedule of drainage fees for those respective local drainage areas listed in Exhibit "B" hereto is hereby adopted as set forth in said Exhibit "B". The District shall prepare a 2016-2017 schedule of drainage fees for each of its local drainage areas, which shall include the amendments adopted herein. Pursuant to California Government Code Section 66017, said schedule of drainage fees shall become effective no sooner than sixty (60) days from the date of adoption of this Resolution. In compliance with California Government Code Section 66017, the District's 2016-2017 schedule of drainage fees shall be effective as of March 1, 2016, in accordance with the drainage fee ordinances. Fees shall be paid in accordance with the drainage fee ordinances and as specified in said 2016-2017 drainage fee schedule.

5. The fee shall be used solely to pay: (a) costs related to the design, administration and construction of the described public storm water facilities; (b) for reimbursing the District for the development's fair share of those costs incurred by the District in the design and construction of the described public storm water facilities; or (c) to reimburse other developers who have constructed public facilities in each service area where those facilities were beyond that needed to mitigate the impacts of the other developers' project or projects and where reimbursement is provided for in the applicable Drainage Fee Ordinance.

6. The District, pursuant to the Drainage Fee Ordinance, shall analyze and review the estimated cost of the described capital improvements for which this fee is charged, the continued or expanded need therefor, and the reasonable relationship between board\reso\perm\2015-834

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such facility needs and the varying types of development. The General Manager-Secretary shall report the findings to the Board of Directors and recommend any adjustment to this fee or other action as may be needed.

7. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void or annul this Resolution shall be brought within one hundred twenty (120) days of the adoption of this Resolution. Pursuant to California Government Code Section 66022, any judicial action or proceeding to attack, review, set aside, void, or annul the fee increase shall commence within one hundred twenty (120) days of the effective date of the increase, which is identified in Paragraph No. 4 hereinabove. Administrative appeal is a mandatory prerequisite to any such judicial action or proceeding. Such appeal shall be made in writing to the Director of Development of Public Works of the political subdivision in which the property subjected hereto is located (i.e., the City of Fresno, the City of Clovis or the County of Fresno). Such appeal must be made within sixty (60) days after the effective date hereof. The Director shall set the matter for hearing, conduct the hearing and render a decision within forty (40) days after such appeal is filed.

8. The Ordinances of the City of Fresno, City of Clovis, and the County of Fresno have an administrative mechanism whereby a property owner who seeks to develop property within the boundaries of the Fresno Metropolitan Flood Control District can challenge the fees imposed thereunder only by first paying said fees under protest. Developers of property within the Fresno Metropolitan Flood Control District shall adhere to the applicable ordinance of the City of Fresno, City of Clovis or the County of Fresno
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under which it is required that drainage fees must be paid before development is allowed, and that such fee may be paid under protest.

PASSED AND ADOPTED this 16th day of December 2015, by the following vote to wit:

AYES: Directors Rastegar, Williams, Spina, Groom, Fowler & Burleson

NOES: None

ABSENT: Director Goodwin

ABSTAIN: None

Updated Storm Drainage and Flood Control Master Plan Map

will be Available at Meeting

Exhibit "A"

2016 Drainage Fee Schedule with Amendments (County Schedule)

County schedule includes both City's schedules

Exhibit "B"

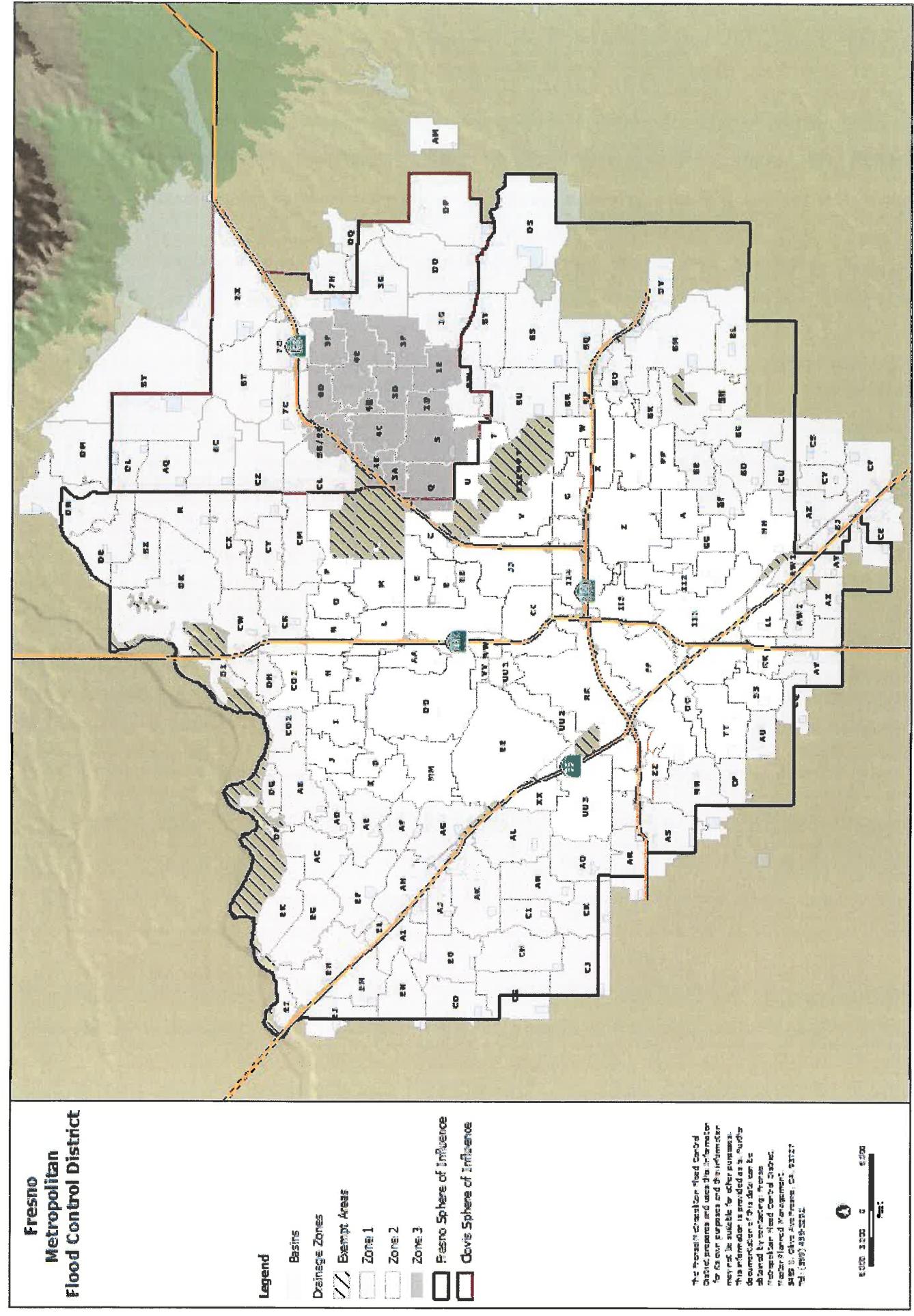
Fresno Metropolitan Flood Control District



2016 DRAINAGE FEE SCHEDULE

Fresno County

Effective Date: 3/1/2016



DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A-L, O		A1, A2, RR		R-1-E, R-1-EH, R-A		R-1-A, R-1-AH R-E		R-1-B, R-1-C, R-E		R-1 40% R-E		R-1 45% R-E		R-1 50% R-E		R-2, M-H C-R, M-1-P, S-L		R-3		R-4, T-P C-R, M-1-P, S-L		M-1, M-2, M-3 C-R, M-1-P, S-L		C-P, C-M, R-P C-1, C-2, C-3, C-4, C-5, C-6, C-L, P		Total Cost				
	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE	BASIN	PIPE			
R	\$1,410	\$1,610	\$2,020	\$2,420	\$2,820	\$3,020	\$3,180	\$3,330	\$3,730	\$4,530	\$6,600	\$7,060	\$7,570	\$2,691,950																	
	\$1,840	\$2,080	\$2,760	\$2,990	\$3,250	\$3,380	\$3,490	\$3,580	\$3,840	\$4,100	\$4,760	\$5,030	\$5,310	\$2,780,980																	
TOTAL	\$3,250	\$3,690	\$3,690	\$4,780	\$5,410	\$6,070	\$6,490	\$6,670	\$6,910	\$6,930	\$11,360	\$12,090	\$12,880	\$5,672,640																	
AB	BASIN	\$870	\$990	\$1,250	\$1,490	\$1,740	\$1,860	\$1,960	\$2,060	\$2,300	\$2,800	\$4,070	\$4,350	\$4,670	\$1,501,130																
	PIPE	\$1,030	\$1,170	\$1,550	\$1,680	\$1,830	\$1,900	\$1,960	\$2,010	\$2,160	\$2,300	\$4,070	\$4,470	\$4,670	\$1,470,000																
TOTAL	\$1,900	\$2,160	\$2,800	\$3,170	\$3,570	\$3,750	\$3,920	\$4,070	\$4,460	\$4,700	\$5,180	\$7,180	\$7,550	\$2,571,130																	
AC	BASIN	\$640	\$730	\$920	\$1,100	\$1,280	\$1,370	\$1,440	\$1,520	\$1,700	\$2,060	\$3,000	\$3,210	\$3,440	\$1,095,117																
	PIPE	\$890	\$1,010	\$1,460	\$1,580	\$1,650	\$1,700	\$1,740	\$1,740	\$1,740	\$2,060	\$4,050	\$5,320	\$5,660	\$1,164,819																
TOTAL	\$1,530	\$1,740	\$2,260	\$2,560	\$3,020	\$3,140	\$3,260	\$3,570	\$4,050	\$4,070	\$5,180	\$6,020	\$6,020	\$2,259,936																	
AD	BASIN	\$990	\$1,130	\$1,420	\$1,700	\$1,990	\$2,130	\$2,240	\$2,450	\$2,620	\$3,190	\$4,640	\$4,970	\$5,330	\$731,166																
	PIPE	\$680	\$760	\$1,010	\$1,100	\$1,200	\$1,240	\$1,290	\$1,320	\$1,410	\$1,510	\$1,850	\$1,960	\$2,163	\$442,643																
TOTAL	\$1,670	\$1,890	\$2,430	\$2,800	\$3,190	\$3,370	\$3,530	\$3,660	\$4,030	\$4,700	\$6,390	\$6,820	\$7,290	\$1,173,809																	
AE	BASIN	\$1,320	\$1,500	\$1,880	\$2,250	\$2,640	\$2,820	\$2,970	\$3,110	\$3,480	\$4,230	\$6,160	\$6,590	\$7,070	\$1,654,380																
	PIPE	\$610	\$680	\$910	\$990	\$1,080	\$1,120	\$1,160	\$1,190	\$1,270	\$1,360	\$1,580	\$1,670	\$2,060	\$680,760																
TOTAL	\$1,930	\$2,190	\$2,790	\$3,240	\$3,720	\$3,940	\$4,130	\$4,300	\$4,750	\$5,590	\$7,740	\$8,260	\$8,830	\$2,545,140																	
AF	BASIN	\$630	\$720	\$900	\$1,080	\$1,260	\$1,350	\$1,410	\$1,480	\$1,660	\$2,020	\$2,020	\$2,940	\$3,370	\$1,056,790																
	PIPE	\$500	\$570	\$760	\$820	\$900	\$930	\$950	\$960	\$980	\$2,460	\$2,710	\$3,140	\$4,250	\$510,250																
TOTAL	\$1,130	\$1,290	\$1,660	\$1,900	\$2,150	\$2,280	\$2,370	\$2,460	\$2,710	\$2,710	\$3,140	\$4,250	\$4,520	\$1,567,040																	
AG	BASIN	\$440	\$510	\$630	\$760	\$890	\$950	\$1,000	\$1,050	\$1,170	\$1,420	\$2,070	\$2,220	\$2,380	\$1,236,580																
	PIPE	\$1,340	\$1,520	\$2,010	\$2,190	\$2,370	\$2,470	\$2,550	\$2,610	\$2,610	\$2,990	\$3,470	\$3,470	\$3,880	\$2,273,570																
TOTAL	\$1,780	\$2,030	\$2,640	\$2,950	\$3,260	\$3,420	\$3,550	\$3,660	\$3,970	\$4,410	\$5,540	\$5,890	\$6,260	\$5,510,150																	
AH	BASIN	\$900	\$1,020	\$1,280	\$1,530	\$1,790	\$1,920	\$2,010	\$2,110	\$2,110	\$2,360	\$4,180	\$4,480	\$4,800	\$2,793,081																
	PIPE	\$2,150	\$2,430	\$3,220	\$3,500	\$3,800	\$3,950	\$4,080	\$4,190	\$4,190	\$4,490	\$4,790	\$5,560	\$5,880	\$6,210	\$2,904,339															
TOTAL	\$3,050	\$3,450	\$4,500	\$5,030	\$5,590	\$5,870	\$6,090	\$6,300	\$6,850	\$7,650	\$9,740	\$10,360	\$11,010	\$6,597,420																	
AI	BASIN	\$1,370	\$1,560	\$1,950	\$2,330	\$2,730	\$2,920	\$3,070	\$3,220	\$3,600	\$4,380	\$6,330	\$7,720	\$7,208,850																	
	PIPE	\$2,400	\$2,710	\$3,600	\$3,920	\$4,250	\$4,420	\$4,560	\$4,690	\$4,920	\$5,360	\$6,380	\$6,580	\$7,556,280																	
TOTAL	\$3,770	\$4,270	\$5,550	\$6,250	\$6,980	\$7,340	\$7,630	\$7,910	\$8,620	\$9,740	\$12,600	\$13,410	\$14,260	\$4,775,130																	
AJ	BASIN	\$1,080	\$1,230	\$1,540	\$1,840	\$2,160	\$2,310	\$2,420	\$2,540	\$2,850	\$3,460	\$5,030	\$5,390	\$5,780	\$952,873																
	PIPE	\$960	\$1,090	\$1,450	\$1,750	\$1,970	\$2,170	\$2,330	\$2,420	\$2,540	\$2,850	\$4,200	\$4,250	\$4,640	\$7,013,939																
TOTAL	\$2,040	\$2,320	\$2,990	\$3,410	\$3,870	\$4,080	\$4,250	\$4,420	\$4,750	\$5,160	\$7,530	\$8,030	\$8,570	\$4,765,130																	
AK	BASIN	\$760	\$870	\$1,090	\$1,310	\$1,530	\$1,640	\$1,720	\$1,800	\$1,800	\$2,020	\$2,450	\$3,570	\$3,820	\$4,100	\$2,329,830															
	PIPE	\$1,820	\$2,060	\$2,730	\$2,970	\$3,220	\$3,350	\$3,460	\$3,550	\$3,550	\$3,800	\$4,060	\$4,710	\$4,990	\$5,260	\$4,133,220															
TOTAL	\$2,580	\$2,930	\$3,820	\$4,280	\$4,750	\$4,990	\$5,180	\$5,350	\$5,820	\$6,510	\$8,280	\$8,810	\$9,360	\$4,663,050																	
AJ	BASIN	\$700	\$800	\$1,000	\$1,200	\$1,400	\$1,500	\$1,570	\$1,650	\$1,850	\$2,250	\$3,270	\$3,500	\$3,750	\$4,622,074																
	PIPE	\$1,870	\$2,120	\$2,810	\$3,050	\$3,310	\$3,440	\$3,560	\$3,650	\$3,910	\$4,170	\$4,350	\$4,710	\$5,130	\$5,410	\$5,259,526															
TOTAL	\$2,570	\$2,920	\$3,810	\$4,250	\$4,710	\$4,940	\$5,130	\$5,300	\$5,760	\$6,420	\$8,120	\$8,630	\$9,160	\$5,221,600																	
AM	BASIN	\$2,370	\$2,370	\$2,970	\$3,550	\$4,150	\$4,450	\$4,670	\$4,900	\$4,900	\$5,480	\$6,670	\$7,700	\$8,286,850																	
	PIPE	\$9,950	\$9,950	\$10,870	\$10,870	\$10,870	\$10,970	\$10,970	\$10,970	\$10,970	\$11,010	\$11,650	\$14,440	\$14,440	\$15,230	\$4,147,826															
TOTAL	\$8,320	\$8,320	\$12,140	\$13,480	\$14,150	\$15,180	\$15,180	\$15,180	\$15,180	\$15,180	\$16,490	\$18,420	\$23,350	\$24,830	\$26,360	\$4,147,826															

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area	A-E, A-1, O		A1, A2, RR		R-1-E, R-1-EH, R-A		R-1-A, R-1-AH R-E		R-1-B, R-1-C, R-E		R-1-49% R-1-40%		R-1-50% R-2, MH		R-3		R-4, I-P C-R, M-1-P, S-L		M-1, M-2, M-3, C-P, C-M, R-P		C-1, C-2, C-3, C-4, C-5, C-6, C-L, P		Total Cost		
	BASIN	PIPE	\$940	\$1,980	\$1,070	\$2,230	\$1,350	\$2,960	\$1,610	\$3,220	\$1,890	\$3,500	\$2,120	\$2,220	\$2,490	\$3,030	\$4,400	\$5,120	\$5,410	\$4,710	\$5,050	\$1,336,986			
AN	TOTAL	\$2,220	\$3,300	\$4,310	\$8,830	\$5,320	\$3,220	\$3,500	\$3,630	\$3,750	\$3,500	\$5,650	\$5,390	\$5,670	\$5,620	\$6,070	\$6,070	\$6,070	\$7,430	\$9,520	\$10,120	\$10,760	\$2,366,138		
AO	TOTAL	\$2,640	\$3,320	\$1,340	\$2,980	\$1,680	\$2,010	\$4,310	\$2,360	\$2,520	\$4,680	\$4,860	\$2,010	\$2,780	\$5,020	\$5,150	\$5,150	\$5,150	\$5,280	\$5,890	\$6,840	\$7,240	\$2,126,780		
AQ	TOTAL	\$3,320	\$4,320	\$2,640	\$5,640	\$2,200	\$2,630	\$5,300	\$2,200	\$2,630	\$5,300	\$5,300	\$7,040	\$7,380	\$7,570	\$7,570	\$7,570	\$7,570	\$7,930	\$8,630	\$9,670	\$12,340	\$5,594,910		
AR	TOTAL	\$4,680	\$5,300	\$1,280	\$3,940	\$1,460	\$1,750	\$3,840	\$1,840	\$2,200	\$2,570	\$2,750	\$2,030	\$2,890	\$3,030	\$3,290	\$3,290	\$3,290	\$3,290	\$4,930	\$7,170	\$7,680	\$8,230	\$2,482,069	
AS	TOTAL	\$4,660	\$5,060	\$1,010	\$3,050	\$1,160	\$1,450	\$3,450	\$1,450	\$1,730	\$2,030	\$2,170	\$5,410	\$5,620	\$5,960	\$6,260	\$6,260	\$6,260	\$6,260	\$6,440	\$10,050	\$11,700	\$11,740	\$4,307,990	
AU	TOTAL	\$4,610	\$5,030	\$2,370	\$2,390	\$2,700	\$2,700	\$3,390	\$3,580	\$6,030	\$6,710	\$7,440	\$7,440	\$7,790	\$8,080	\$8,080	\$8,350	\$8,350	\$8,350	\$8,350	\$9,610	\$10,060	\$12,640	\$13,440	\$6,949,000
AV	TOTAL	\$4,710	\$5,320	\$1,370	\$2,200	\$2,700	\$2,700	\$3,580	\$3,580	\$6,970	\$7,750	\$7,940	\$4,050	\$4,740	\$5,070	\$5,330	\$5,330	\$5,330	\$5,330	\$5,960	\$10,240	\$11,290	\$17,240	\$9,911,230	
AW1	TOTAL	\$5,420	\$5,480	\$950	\$3,750	\$1,090	\$1,370	\$2,230	\$5,620	\$6,110	\$6,390	\$4,220	\$4,220	\$4,390	\$4,390	\$4,390	\$4,390	\$4,390	\$4,390	\$4,390	\$4,390	\$4,390	\$4,390	\$7,353,450	
AW2	TOTAL	\$5,210	\$5,220	\$860	\$4,620	\$1,230	\$1,470	\$2,420	\$2,420	\$1,720	\$1,720	\$1,720	\$1,920	\$2,050	\$2,160	\$2,260	\$2,260	\$2,260	\$2,260	\$2,530	\$3,080	\$4,480	\$5,140	\$3,075,760	
AX	TOTAL	\$5,480	\$5,490	\$860	\$4,620	\$1,230	\$1,470	\$2,420	\$2,420	\$1,720	\$1,720	\$1,720	\$1,920	\$2,050	\$2,160	\$2,260	\$2,260	\$2,260	\$2,260	\$2,530	\$3,080	\$4,480	\$5,145,210	\$5,028,480	
AY	TOTAL	\$5,430	\$5,440	\$1,230	\$1,470	\$1,470	\$1,740	\$2,420	\$2,420	\$1,720	\$1,720	\$1,720	\$1,920	\$2,050	\$2,160	\$2,260	\$2,260	\$2,260	\$2,260	\$2,530	\$3,080	\$4,480	\$5,145,210	\$5,028,480	
AZ	TOTAL	\$4,230	\$4,240	\$460	\$1,540	\$1,470	\$1,740	\$2,420	\$2,420	\$1,720	\$1,720	\$1,720	\$1,920	\$2,050	\$2,160	\$2,260	\$2,260	\$2,260	\$2,260	\$2,530	\$3,080	\$4,480	\$5,145,210	\$5,028,480	
BC	TOTAL	\$4,230	\$4,240	\$1,230	\$1,470	\$1,510	\$1,740	\$2,420	\$2,420	\$1,720	\$1,720	\$1,720	\$1,920	\$2,050	\$2,160	\$2,260	\$2,260	\$2,260	\$2,260	\$2,530	\$3,080	\$4,480	\$5,145,210	\$5,028,480	

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A-L, O		A1, A2, RR		R-1-E, R-1-EH, R-A		R-1-A, R-1-AH, R-1-C, RE		R-1-40%		R-1 45%		R-1 50%		R-2, M-H		R-3		R-4, T-P		M-1, M-2, M-3, C-R, M-1-P, S-L		C-P, C-M, R-P C-1, C-2, C-3, C-4, C-5, C-6, C-L, P		Total Cost
	BD	BASIN PIPE	\$980	\$1,940	\$1,120	\$2,190	\$1,400	\$2,910	\$1,680	\$3,160	\$1,960	\$3,430	\$2,100	\$3,570	\$2,220	\$3,780	\$2,450	\$4,320	\$3,150	\$4,590	\$4,910	\$5,260	\$5,600	\$1,625,940	\$2,151,880
TOTAL	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$2,920	\$3,310	\$3,777,820
BE	BASIN PIPE	\$1,090	\$1,250	\$1,560	\$2,180	\$2,250	\$1,870	\$2,190	\$2,340	\$2,460	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$2,580	\$3,510	\$5,100	\$5,470	\$5,860	\$1,003,540	\$1,143,260	\$2,144,800
TOTAL	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,550	\$2,900	\$2,117,150
BF	BASIN PIPE	\$1,380	\$1,800	\$2,250	\$3,120	\$3,620	\$2,700	\$3,150	\$3,370	\$3,550	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720	\$3,720	\$7,360	\$7,880	\$8,450	\$1,360,100	\$3,321,370	\$3,775,050	
TOTAL	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$2,660	\$3,020	\$6,692,050
BG	BASIN PIPE	\$1,380	\$1,570	\$1,970	\$2,350	\$2,750	\$2,350	\$2,350	\$2,750	\$2,950	\$3,100	\$3,250	\$3,100	\$3,250	\$3,100	\$3,250	\$3,100	\$3,250	\$3,630	\$4,420	\$5,430	\$6,880	\$4,314,60	\$3,170,680	
TOTAL	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$2,260	\$2,560	\$3,321,370
BH	BASIN PIPE	\$880	\$1,000	\$1,260	\$1,730	\$2,110	\$1,590	\$1,970	\$1,510	\$1,760	\$1,890	\$1,980	\$1,980	\$2,080	\$2,080	\$2,080	\$2,330	\$2,830	\$4,120	\$4,410	\$4,720	\$1,744,470	\$4,314,60	\$6,558,930	
TOTAL	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$3,630	\$4,110	\$12,670
BJ	BASIN PIPE	\$670	\$760	\$980	\$1,140	\$1,430	\$1,340	\$1,140	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,430	\$1,760	\$2,150	\$3,120	\$3,340	\$3,580	\$812,020	\$1,420,820	\$2,233,840
TOTAL	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$2,780	\$3,150	\$5,690
BK	BASIN PIPE	\$1,590	\$1,810	\$2,280	\$2,880	\$3,130	\$2,720	\$3,180	\$3,410	\$3,490	\$3,540	\$3,580	\$3,580	\$3,760	\$3,760	\$3,760	\$4,200	\$5,110	\$7,430	\$7,960	\$8,530	\$1,622,950	\$1,246,020	\$2,870,970	
TOTAL	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$3,510	\$3,980	\$14,090
BL	BASIN PIPE	\$1,150	\$1,320	\$1,650	\$2,440	\$4,570	\$1,970	\$4,960	\$5,390	\$5,390	\$2,310	\$2,470	\$2,470	\$2,600	\$2,720	\$2,720	\$2,720	\$3,050	\$3,700	\$5,390	\$5,770	\$6,190	\$1,739,321	\$3,904,380	\$5,643,701
TOTAL	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$4,190	\$4,760	\$14,990
BM	BASIN PIPE	\$560	\$620	\$620	\$7,20	\$9,490	\$5,370	\$6,930	\$6,930	\$950	\$1,110	\$1,190	\$1,190	\$1,250	\$1,250	\$1,250	\$1,310	\$1,470	\$1,790	\$2,600	\$2,780	\$2,990	\$2,129,709	\$3,153,288	\$4,213,479
TOTAL	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$3,650	\$4,350	\$5,690
BO	BASIN PIPE	\$1,690	\$1,250	\$1,560	\$3,330	\$3,620	\$1,870	\$2,190	\$2,190	\$2,190	\$2,340	\$2,460	\$2,460	\$2,580	\$2,580	\$2,580	\$2,580	\$2,890	\$3,510	\$5,110	\$5,470	\$5,670	\$1,016,954	\$1,588,183	\$2,605,137
TOTAL	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$4,910	\$5,570	\$12,290
BP	BASIN PIPE	\$2,520	\$2,870	\$2,700	\$3,590	\$4,110	\$3,610	\$4,310	\$3,900	\$4,230	\$5,040	\$5,400	\$5,400	\$5,400	\$5,670	\$5,950	\$6,660	\$6,660	\$6,660	\$6,660	\$6,660	\$6,660	\$6,660	\$6,660	\$12,600
TOTAL	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$4,930	\$5,720	\$13,380
BQ	BASIN PIPE	\$1,020	\$1,170	\$1,460	\$4,090	\$4,450	\$1,750	\$4,830	\$5,550	\$6,200	\$2,050	\$2,190	\$2,190	\$2,320	\$2,320	\$2,320	\$2,320	\$2,700	\$3,290	\$4,780	\$5,120	\$5,490	\$2,090,900	\$3,15,260	\$5,606,160
TOTAL	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$3,750	\$4,250	\$13,380
BR	BASIN PIPE	\$1,190	\$1,360	\$1,700	\$4,330	\$4,710	\$1,030	\$2,030	\$2,380	\$2,380	\$2,380	\$2,550	\$2,810	\$2,810	\$2,810	\$2,810	\$2,810	\$3,140	\$3,820	\$5,560	\$5,710	\$5,950	\$1,508,081	\$2,029,977	\$3,538,058
TOTAL	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$4,620	\$6,030	\$14,730

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A4, O		A1, A2, RR		R-1-E, R-1-EH, R-A		R-1-A, R-1-AH R-E		R-1-C, R-E		R-1-49% R-E		R-1-50% R-E		R-2, M-H R-E		R-3 R-E		R-4, T-P C-R, M-1-P, S-L		M-1, M-2, M-3, C-P, C-M, R-P C-I, C-2, C-3, C-4, C-5, C-6, C-L, P		Total Cost		
	CX	BASIN	\$750	\$850	\$1,070	\$1,280	\$1,500	\$1,600	\$1,690	\$1,770	\$1,770	\$1,980	\$2,400	\$3,500	\$3,750	\$4,020	\$3,440	\$3,270	\$3,090	\$3,500	\$4,020	\$1,327,077	\$1,744,171		
TOTAL		TOTAL	\$1,190	\$2,200	\$1,350	\$1,790	\$2,860	\$3,220	\$3,610	\$2,190	\$2,320	\$2,490	\$2,660	\$3,090	\$3,270	\$3,440	\$4,020	\$7,020	\$7,020	\$7,460	\$3,071,248				
CY	BASIN	\$650	\$740	\$920	\$1,100	\$1,290	\$1,380	\$1,450	\$1,520	\$1,520	\$1,700	\$2,070	\$3,010	\$3,230	\$3,460	\$971,200	\$1,201,510								
TOTAL		TOTAL	\$1,000	\$1,130	\$4,500	\$1,630	\$1,770	\$2,460	\$2,730	\$3,060	\$3,220	\$1,900	\$1,950	\$2,090	\$2,230	\$2,390	\$2,390	\$2,460	\$2,460	\$2,460	\$2,460	\$2,172,790			
CZ	BASIN	\$520	\$590	\$740	\$880	\$1,030	\$1,110	\$1,110	\$1,110	\$1,160	\$1,220	\$1,220	\$1,660	\$2,420	\$2,590	\$2,770	\$2,970	\$3,140	\$3,310	\$3,310	\$2,555,610	\$2,555,610			
TOTAL		TOTAL	\$1,150	\$1,300	\$1,350	\$1,720	\$1,870	\$2,460	\$2,750	\$3,060	\$3,220	\$1,900	\$1,950	\$2,090	\$2,230	\$2,390	\$2,390	\$2,460	\$2,460	\$2,460	\$2,460	\$3,996,530			
DE	BASIN	\$1,310	\$1,500	\$1,880	\$2,250	\$2,630	\$2,810	\$2,930	\$2,930	\$2,930	\$2,930	\$2,930	\$3,470	\$4,220	\$6,140	\$6,570	\$7,040	\$7,040	\$7,040	\$7,040	\$7,040	\$2,464,230	\$3,333,241		
TOTAL		TOTAL	\$2,220	\$2,510	\$3,330	\$4,210	\$5,210	\$5,870	\$6,560	\$6,900	\$6,900	\$6,900	\$6,900	\$8,110	\$11,890	\$12,650	\$13,460	\$13,460	\$13,460	\$13,460	\$13,460	\$5,797,471			
DF	BASIN	\$570	\$650	\$820	\$970	\$1,140	\$1,220	\$1,220	\$1,220	\$1,280	\$1,280	\$1,280	\$1,350	\$1,510	\$1,830	\$2,660	\$2,850	\$3,060	\$3,060	\$3,060	\$3,060	\$165,172	\$283,883		
TOTAL		TOTAL	\$1,070	\$1,210	\$1,610	\$1,750	\$2,430	\$2,720	\$3,040	\$3,190	\$3,190	\$3,190	\$3,190	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$449,055			
DG	BASIN	\$720	\$830	\$1,040	\$1,240	\$1,450	\$1,550	\$1,550	\$1,550	\$1,630	\$1,710	\$1,710	\$1,910	\$2,320	\$3,380	\$3,620	\$3,620	\$3,620	\$3,620	\$3,620	\$3,620	\$447,419	\$720,114		
TOTAL		TOTAL	\$1,260	\$1,430	\$1,900	\$2,060	\$2,240	\$2,400	\$2,520	\$2,600	\$2,600	\$2,600	\$2,600	\$4,170	\$4,170	\$4,170	\$4,170	\$4,170	\$4,170	\$4,170	\$4,170	\$1,167,533			
DH	BASIN	\$860	\$980	\$1,230	\$1,470	\$1,720	\$1,840	\$1,840	\$1,840	\$1,930	\$2,030	\$2,030	\$2,030	\$2,270	\$2,760	\$4,010	\$4,290	\$4,600	\$4,600	\$4,600	\$4,600	\$1,590,510	\$1,09,580		
TOTAL		TOTAL	\$960	\$1,080	\$1,440	\$1,560	\$1,690	\$1,760	\$1,870	\$1,920	\$1,920	\$1,920	\$1,920	\$4,270	\$4,270	\$4,270	\$4,270	\$4,270	\$4,270	\$4,270	\$4,270	\$1,706,090			
DI	BASIN	\$460	\$520	\$650	\$780	\$820	\$880	\$920	\$920	\$1,030	\$1,080	\$1,080	\$1,080	\$1,210	\$1,470	\$2,140	\$2,290	\$2,450	\$2,450	\$2,450	\$2,450	\$219,705	\$5,797,53		
TOTAL		TOTAL	\$750	\$870	\$1,120	\$1,220	\$1,330	\$2,000	\$2,250	\$2,360	\$2,450	\$2,450	\$2,450	\$2,780	\$3,140	\$3,140	\$3,140	\$3,140	\$3,140	\$3,140	\$3,140	\$3,140	\$365,191		
DK	BASIN	\$130	\$150	\$180	\$220	\$2360	\$2,580	\$2,660	\$2,660	\$2,750	\$2,750	\$2,750	\$2,750	\$300	\$340	\$410	\$640	\$640	\$640	\$640	\$640	\$640	\$619,580	\$619,580	
TOTAL		TOTAL	\$1,370	\$1,780	\$2,350	\$2,450	\$2,580	\$2,820	\$2,930	\$3,040	\$3,120	\$3,120	\$3,120	\$3,360	\$3,630	\$3,630	\$4,340	\$4,340	\$4,340	\$4,340	\$4,340	\$4,340	\$6,119,333		
DL	BASIN	\$2,220	\$2,220	\$2,790	\$3,330	\$3,900	\$4,170	\$4,390	\$4,390	\$4,600	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	\$2,295,553	\$2,766,492		
TOTAL		TOTAL	\$5,310	\$6,890	\$7,780	\$8,740	\$9,200	\$9,240	\$9,240	\$9,240	\$9,240	\$9,240	\$9,240	\$10,660	\$12,350	\$12,350	\$16,180	\$16,180	\$16,180	\$16,180	\$16,180	\$16,180	\$5,062,045		
DM	BASIN	\$1,620	\$1,620	\$2,030	\$2,430	\$2,840	\$3,040	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,350	\$3,750	\$4,560	\$6,640	\$7,110	\$7,110	\$7,110	\$7,110	\$7,620	\$3,338,180		
TOTAL		TOTAL	\$3,370	\$3,810	\$5,050	\$5,490	\$5,960	\$6,200	\$6,400	\$6,570	\$6,570	\$6,570	\$6,570	\$7,040	\$7,510	\$7,510	\$8,720	\$8,720	\$8,720	\$8,720	\$8,720	\$8,720	\$6,659,760		
DN	BASIN	\$1,850	\$2,110	\$2,650	\$3,170	\$4,090	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,096,590		
TOTAL		TOTAL	\$2,310	\$2,830	\$3,760	\$4,940	\$6,410	\$7,260	\$8,140	\$8,570	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$8,930	\$4,694,570		
DO	BASIN	\$1,510	\$1,510	\$1,890	\$2,260	\$2,650	\$2,880	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$3,120	\$7,911,160									
TOTAL		TOTAL	\$3,170	\$3,170	\$4,200	\$4,570	\$4,960	\$5,160	\$5,160	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$10,445,707			

*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2014-006 adopted December 10, 2014.

*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2014-006 adopted December 10, 2014.

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

DRAINAGE FEE SCHEDULE FOR ZONE 1: PLANNED LOCAL DRAINAGE AREAS

Area	AE-5, A-L, O		AI, A2, RR		R-1-E, R-1-HH, R-A		R-1-A, R-1-AH R-1-B, R-1-C, RE		R-1-40%		R-1-45%		R-1-50%		R-2, M-H		R-3		R-4, T-P		M-1, M-2, M-3, C-R, M-1-P, S-L		C-1, C-2, C-3, C-4, C-5, C-6, C-L, P		Total Cost				
	EO	BASIN	\$1,350	\$1,540	\$1,930	\$4,670	\$2,310	\$2,700	\$2,890	\$3,040	\$3,190	\$3,570	\$4,340	\$6,310	\$6,750	\$7,240	\$8,990	\$8,520	\$7,070	\$6,940	\$6,510	\$6,070	\$6,500	\$6,260	\$10,070	\$11,280	\$14,370	\$15,270	\$16,230
TOTAL	PIPE	\$4,160	\$3,110	\$3,510	\$5,050	\$6,600	\$7,380	\$8,210	\$8,610	\$8,950	\$9,510	\$9,720	\$9,600	\$9,260	\$9,500	\$9,260	\$9,260	\$9,260	\$9,260	\$9,260	\$9,260	\$9,260	\$9,260	\$9,260	\$9,260	\$9,260	\$4,273,150		
NN	PIPE	\$740	\$840	\$1,050	\$1,260	\$1,470	\$1,570	\$1,660	\$1,740	\$1,740	\$1,940	\$2,360	\$3,440	\$3,680	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$3,940	\$6,455,582	
TOTAL	PIPE	\$2,620	\$2,960	\$3,930	\$4,280	\$4,640	\$4,830	\$4,980	\$5,110	\$5,110	\$5,480	\$5,850	\$6,640	\$6,850	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$5,140,530	
1G	PIPE	\$2,710	\$1,330	\$1,670	\$1,990	\$2,330	\$2,500	\$2,620	\$2,750	\$2,750	\$3,080	\$3,740	\$4,540	\$5,450	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$5,830	\$1,660,870	
TOTAL	PIPE	\$3,360	\$3,560	\$3,830	\$4,180	\$4,210	\$4,240	\$4,270	\$4,370	\$4,370	\$4,540	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$5,620	\$4,541,159		
3G	PIPE	\$4,390	\$2,130	\$2,430	\$3,050	\$3,650	\$4,270	\$4,560	\$4,800	\$5,030	\$5,630	\$6,850	\$9,960	\$10,670	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$11,430	\$4,649,160	
TOTAL	PIPE	\$4,390	\$1,990	\$2,710	\$3,500	\$3,970	\$4,480	\$4,740	\$4,930	\$5,120	\$5,120	\$5,620	\$6,450	\$8,600	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$9,160	\$3,202,029	
7C	PIPE	\$1,620	\$1,810	\$2,260	\$3,390	\$3,690	\$4,010	\$4,160	\$4,300	\$4,410	\$4,730	\$5,050	\$5,860	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$4,157,740	
TOTAL	PIPE	\$3,530	\$1,820	\$2,410	\$2,620	\$2,850	\$3,210	\$3,460	\$3,660	\$3,860	\$4,140	\$4,410	\$4,730	\$5,050	\$5,860	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$8,003,900
7D	PIPE	\$1,660	\$1,690	\$1,920	\$2,410	\$2,880	\$3,370	\$3,610	\$3,790	\$3,980	\$4,160	\$4,450	\$4,730	\$5,050	\$5,860	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$6,200	\$2,955,400
TOTAL	PIPE	\$3,350	\$3,800	\$4,900	\$5,590	\$6,310	\$6,670	\$6,670	\$6,670	\$6,670	\$7,220	\$7,220	\$7,920	\$9,120	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$12,170	\$2,016,120	
7H	PIPE	\$2,800	\$1,480	\$1,690	\$2,110	\$2,530	\$2,960	\$3,160	\$3,330	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$3,490	\$4,486,560
TOTAL	PIPE	\$4,280	\$3,170	\$4,210	\$4,570	\$4,570	\$7,100	\$7,920	\$8,320	\$8,660	\$8,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$9,960	\$4,653,650	
																												\$2,139,210	

*Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 2005-080 adopted November 16, 2005.

DRAINAGE FEE SCHEDULE FOR ZONE 2: PLANNED LOCAL DRAINAGE AREAS

Area	A/E, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-AH R-1-B, R-1-C, RE	R-1-A, R-1-AH R-1-B, R-1-C, RE	R-1 40%	R-1 45%	R-1 50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P C-R, M-1-P, S-L	C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
Zone 2	BASIN PIPE	\$540 \$1,720 \$2,330	\$610 \$2,280 \$3,050	\$770 \$2,480 \$3,400	\$920 \$2,690 \$3,770	\$1,080 \$2,800 \$3,950	\$1,150 \$2,800 \$4,100	\$1,210 \$3,180 \$4,240	\$1,270 \$2,970 \$4,600	\$1,420 \$3,390 \$6,460	\$2,520 \$4,170 \$6,870	\$2,700 \$4,170 \$7,290	\$2,990 \$4,400 \$7,290	\$60,724,734 \$120,387,852 \$181,112,586	
TOTAL		\$2,060													

Planned Local Drainage Areas: Zone 2

Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total	Area	Basin Cost	Pipe Cost	Total
A	\$1,488,719	\$988,954	\$2,477,673	X	\$1,427,677	\$462,865	\$1,890,122	O	\$1,137,169	\$717,043	\$1,854,212				
B	\$773,535	\$154,237	\$927,772	Y	\$79,806	\$2,567,770	\$3,547,576	PP	\$1,106,726	\$1,073,988	\$2,180,714				
C	\$476,939	\$328,013	\$804,952	Z	\$1,104,507	\$2,577,440	\$3,681,947 **	RR	\$4,592,295	\$17,522,383	\$22,114,678				
D	\$801,395	\$744,907	\$1,516,302	AA	\$812,033	\$1,164,556	\$1,976,589	SS	\$2,223,582	\$1,957,328	\$4,180,910				
E	\$538,451	\$231,815	\$770,266	BB	\$66,977	\$845,579	\$1,212,556	TT	\$987,031	\$1,423,110	\$2,440,141				
F	\$151,035	\$317,887	\$468,922	CC	\$322,497	\$2,024,178	\$2,346,675	UU	\$474,282	\$740,124	\$1,214,406				
G	\$1,030,559	\$160,580	\$1,191,139	CO2	\$771,938	\$1,448,283	\$2,220,221	UU	\$1,353,912	\$1,334,792	\$2,688,704				
H	\$99,888	\$227,413	\$327,271	DD	\$1,537,796	\$7,586,279	\$9,124,075	UU	\$1,976,497	\$6,818,359	\$8,794,856				
I	\$227,828	\$267,812	\$495,640	EE	\$754,118	\$3,428,181	\$4,182,299	W	\$34,124	\$124,364	\$158,428				
J	\$1,298,664	\$347,598	\$1,646,262	FF	\$1,126,770	\$9,624,338	\$11,045,208	WW	\$18,653	\$370,165	\$385,818				
K	\$559,981	\$693,953	\$1,253,934	GG	\$1,721,994	\$1,417,562	\$3,139,556	XX	\$939,379	\$2,195,568	\$3,134,947				
L	\$477,819	\$508,064	\$995,883	HH	\$2,073,515	\$4,437,176	\$6,510,691	ZZ	\$1,963,445	\$2,300,636	\$4,264,081				
M	\$802,300	\$257,858	\$1,040,158	II	\$1,158,595	\$15,764,083	\$18,922,678								
N	\$305,303	\$449,163	\$754,486	II	\$3,339,655	\$1,252,905	\$4,592,560								
O	\$733,839	\$199,758	\$933,587	II	\$1,122,826	\$1,200,311	\$2,323,137								
P	\$655,502	\$245,602	\$901,104	II	\$1,604,306	\$1,115,895	\$2,720,201								
T	\$1,277,407	\$1,854,331	\$3,131,738	JJ	\$1,508,494	\$3,869,564	\$5,78,058								
U	\$750,910	\$659,165	\$1,410,075	KK	\$1,123,494	\$1,466,561	\$2,590,455								
V	\$527,903	\$1,747,829	\$2,275,732	LL	\$1,351,675	\$2,629,158	\$3,980,833								
W	\$1,476,517	\$2,996,505	\$4,473,022	MM	\$400,811	\$991,519	\$1,392,330								

Z ** Note: A surcharge fee is in effect in addition to the rates per Board Resolution No. 1386 adopted October 13, 1987.

DRAINAGE FEE SCHEDULE FOR ZONE 3: PLANNED LOCAL DRAINAGE AREAS

Area	Af-5, A-L, O	A1, A2, RR	R-1-E, R-1-EH, R-A	R-1-A, R-1-NH RE	R-1-B, R-1-C, RE	R-1-40%	R-1-45%	R-1-50%	R-2, M-H	R-3	R-4, T-P	M-1, M-2, M-3, C-R, M-1-P, S-L	C-P, C-M, R-P C-1, C-2, C-3, C-4, C-5, C-6, C-L, P	Total Cost
Zone 3	BASIN PIPE	\$1,190 \$1,890	\$1,190 \$1,890	\$1,490 \$2,510	\$1,780 \$2,730	\$2,090 \$2,960	\$2,230 \$3,080	\$2,350 \$3,180	\$2,460 \$3,260	\$2,750 \$3,460	\$3,350 \$4,340	\$4,870 \$4,590	\$5,210 \$4,590	\$19,205,862 \$22,085,509
TOTAL		\$3,080	\$3,080	\$4,000	\$4,510	\$5,050	\$5,310	\$5,530	\$5,720	\$6,250	\$7,080	\$9,210	\$9,800	\$10,430
														\$41,291,371

Planned Local Drainage Areas: Zone 3

Area	Basin Cost	Pipe Cost	Total
Q	\$23,655	\$427,641	\$721,296
S	\$931,088	\$2,124,469	\$3,055,557
1E	\$1,689,187	\$925,282	\$2,614,469
2D	\$618,300	\$1,117,604	\$1,735,904
3A	\$845,790	\$783,260	\$1,629,050
3D	\$1,181,858	\$1,043,289	\$2,225,147
3F	\$862,762	\$1,224,098	\$2,086,860
4B	\$961,583	\$826,244	\$1,787,827
4C	\$1,001,364	\$2,423,300	\$3,424,664
4D	\$3,321,389	\$873,053	\$4,194,442
4E	\$2,420,366	\$2,116,810	\$4,537,176
5B/5C	\$3,311,968	\$2,165,483	\$5,477,451
5F	\$1,274,564	\$1,550,385	\$2,824,949
6D	\$1,303,823	\$1,607,529	\$2,911,352

Exhibit No. 2

ANNUAL MITIGATION FEE ACT REPORT

SUMMARY

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
SUMMARY

	Total	Zone 1	Zone 2	Zone 3	CC CF
Opening Cash Balance 7-1-2015	\$12,681,635.43	\$9,649,586.90	\$1,440,811.54	\$373,358.38	\$1,217,878.61
New Fee Receipts	2,025,864.60	1,637,046.38	248,694.22	140,124.00	0.00
Interest Earned	177,848.27	135,210.75	21,947.52	5,996.00	14,694.00
Fee Refunds	0.00	0.00	0.00	0.00	0.00
Developer Payments	(612,383.50)	(573,024.96)	(21,802.95)	(17,555.59)	0.00
Subtotal	\$14,272,964.80	\$10,848,819.07	\$1,689,650.33	\$501,922.79	\$1,232,572.61
Transfers to General Fund					
Administration Fee	(12,646.60)	(10,665.13)	(1,946.26)	(35.21)	0.00
Master Plan Engineering Fee	(136,100.11)	(109,819.84)	(18,895.02)	(7,385.25)	0.00
Intra Loans	0.00	(20,449.50)	20,449.50	0.00	0.00
SRF Principal due to GF	(691,817.16)	(676,713.74)	(15,103.42)	0.00	0.00
SRF Interest due to GF	(202,634.72)	(109,978.47)	(73,673.25)	(18,983.00)	0.00
Construction Advanced by GF	(871,104.31)	(530,709.66)	(24,009.80)	(45,290.50)	(271,094.35)
Total Reimbursements to GF	(\$1,914,302.90)	(\$1,458,336.34)	(\$113,178.25)	(\$71,693.86)	(\$271,094.35)
Ending cash Balance 6-30-2016	\$12,358,661.90	\$9,390,482.73	\$1,576,472.08	\$430,228.83	\$961,478.26
Current Obligations	4,530,624.71	4,047,701.37	331,637.44	151,285.90	0.00
Future Obligations	458,949,257.44	350,275,134.67	92,372,221.13	15,001,901.64	1,300,000.00
Total Obligations	\$463,479,882.15	\$354,322,836.04	\$92,703,858.57	\$15,153,187.54	\$1,300,000.00
Excess of Obligations over available resources	\$451,121,220.25	\$344,932,353.31	\$91,127,386.49	\$14,722,958.71	\$338,521.74
OBLIGATIONS CURRENT AND FUTURE					
Current Obligations					
Reserved for Immediate Reimbursements	615,837.26	596,513.26	11,324.00	8,000.00	0.00
Reserved for Budgeted Projects	2,294,679.38	2,179,679.38	80,000.00	35,000.00	0.00
Reserved for Current Annual Transfer					
Administration Fee	7,407.71	6,095.80	1,039.79	272.12	0.00
Master Plan Engineering Fee	138,345.80	117,576.44	12,569.36	8,200.00	0.00
GF Advanced Payments-Developer Agreements	16,779.52	14,393.93	2,380.54	5.05	0.00
GF Loaned for Payments to Developer	27,227.37	27,157.37	70.00	0.00	0.00
SRF Principal due to GF	805,275.26	772,315.88	32,959.38	0.00	0.00
SRF Interest due to GF	158,149.56	132,697.00	25,452.56	0.00	0.00
Construction Advanced by GF	466,922.85	201,272.31	165,841.81	99,808.73	0.00
Current Obligations subtotal	\$4,530,624.71	\$4,047,701.37	\$331,637.44	\$151,285.90	\$0.00
Future Obligations					
Reserved for Future Annual Transfer					
Administration Fee	943.95	9.46	934.49	0.00	0.00
Master Plan Engineering Fee	470,165.59	468,718.49	1,393.80	53.30	0.00
GF Advanced Payments-Developer Agreements	114,204.71	29,648.01	52,736.34	31,820.36	0.00
GF Loaned for Payments to Developer	948,072.93	910,249.39	22,292.59	15,530.95	0.00
SRF Principal and Interest due to GF	16,811,256.46	10,160,043.08	4,327,212.60	2,324,000.78	0.00
SRF Principal and Interest due to the State	1,497,791.34	719,184.29	589,368.70	189,238.35	0.00
Construction Advanced by GF	67,223,570.60	20,517,673.99	42,178,004.99	4,527,891.62	0.00
Future Reimbursements to Developers	8,194,600.68	6,947,187.14	1,201,878.33	45,535.21	0.00
Future Construction	363,688,651.18	310,522,420.82	43,998,399.29	7,867,831.07	1,300,000.00
Future Obligations subtotal	\$458,949,257.44	\$350,275,134.67	\$92,372,221.13	\$15,001,901.64	\$1,300,000.00

Exhibit No. 3

ANNUAL MITIGATION FEE ACT REPORT

BEGINNING AND ENDING BALANCES – ZONE 1 DRAINAGE AREAS

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
BEGINNING AND ENDING ACCOUNT BALANCES-ZONE 1

DA #	Zone	Drainage Area	Cash Balance 6/30/2015	Fee Receipts	Interest Earned	Fee Refunds	Developer Payments	Intra Loans	Admin Fees Due GF			SRF Principal	SRF Interest	Construction Advanced	Cash Balance 6/30/2016	
									MP Eng	Review Fees Paid	MP Eng					
118	1	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
147	1	NN	145,010.45	0.00	2,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,113.45	
164	1	AB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
165	1	AC	756.00	0.00	2.00	0.00	0.00	0.00	0.00	(37.45)	0.00	0.00	(718.55)	2.00	0.00	
166	1	AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
167	1	AE	36.00	1,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	1,537.00	0.00	
168	1	AF	198,618.46	0.00	2,857.00	0.00	0.00	0.00	0.00	(2,130.25)	0.00	0.00	0.00	199,345.21	0.00	
169	1	AG	21,814.00	16,543.00	385.00	0.00	0.00	0.00	0.00	(1,038.85)	0.00	0.00	(13,775.15)	23,928.00	0.00	
170	1	AH	84,981.01	10,851.00	648.00	0.00	(340.58)	0.00	(1,008.09)	(84.40)	0.00	0.00	0.00	(61,630.37)	32,526.57	
172	1	AI	155,184.30	0.00	1,427.00	0.00	0.00	0.00	0.00	(3,945.55)	(30,024.57)	(2,672.08)	(38,542.10)	81,427.00	0.00	
173	1	AJ	295,275.04	0.00	4,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,557.04	0.00	
174	1	AK	112,627.10	0.00	1,466.00	0.00	0.00	0.00	0.00	(2,142.55)	0.00	0.00	(13,208.79)	98,741.76	0.00	
175	1	AL	82,351.47	0.00	1,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,544.47	0.00	
176	1	AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177	1	AN	55,459.15	6,569.00	823.00	0.00	0.00	0.00	0.00	(51.55)	0.00	0.00	0.00	62,799.60	0.00	
178	1	AO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
180	1	AQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
181	1	AR	51,978.08	0.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,733.08	
182	1	AS	31,759.00	16,255.00	322.00	0.00	0.00	0.00	0.00	(822.50)	0.00	0.00	(15,976.50)	31,577.00	0.00	
285	1	AU	53,114.49	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,884.49	0.00	
184	1	AV	195,439.27	57,461.00	3,448.00	0.00	0.00	0.00	0.00	(1,796.05)	0.00	0.00	0.00	254,552.22	0.00	
185	1	AW1	6,334.70	28,946.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,372.70	
186	1	AW2	142,194.98	16,769.00	2,047.00	0.00	0.00	0.00	0.00	(1,382.85)	0.00	0.00	0.00	159,628.13	0.00	
187	1	AX	54,294.00	0.00	191.00	0.00	(7,762.00)	0.00	0.00	(2,702.55)	(41,417.61)	0.00	0.00	0.00	191.00	0.00
188	1	AY	(1,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,335.00)	0.00	
189	1	AZ	14,985.00	26,398.00	126.00	0.00	0.00	(2,966.00)	0.00	(733.10)	0.00	0.00	(14,251.90)	23,558.00	0.00	
190	1	BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
191	1	BD	0.00	51,980.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,705.00	
192	1	BE	57,546.12	0.00	826.00	0.00	(695.40)	0.00	(36.20)	0.00	0.00	0.00	0.00	0.00	57,640.52	
193	1	BF	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.00)	0.00	
194	1	BG	0.00	24,782.00	238.00	0.00	0.00	46,688.67	0.00	0.00	0.00	0.00	0.00	0.00	68,688.67	
195	1	BH	46,001.67	0.00	667.00	0.00	0.00	(46,688.67)	0.00	0.00	0.00	0.00	0.00	0.00	63,855.55	
200	1	BO	2,303.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.00	
201	1	BP	373,475.03	0.00	5,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,212.45	
202	1	BQ	132.00	106,100.00	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,892.03	
203	1	BR	55,982.91	0.00	811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,793.91	
204	1	BS	244,592.38	0.00	3,431.00	0.00	0.00	0.00	0.00	(10,447.60)	0.00	0.00	(627.90)	237,247.88	0.00	
205	1	BT	144,117.37	107,827.00	3,096.00	0.00	0.00	(208.39)	(4,601.20)	0.00	0.00	0.00	0.00	0.00	250,230.78	

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
BEGINNING AND ENDING ACCOUNT BALANCES-ZONE 1

DA #	Zone	Drainage Area	Fee Receipts	Interest Earned	Fee Refunds	Developer Payments	Intra Loans	Admin Fees Due G/F	MP Eng Review Fees Paid	SRF Principal	SRF Interest	Construction Advanced	Cash Balance 6/30/2015
													6/30/2016
206	1	BU	17,103.00	1,423.00	256.00	0.00	0.00	(17,483.50)	0.00	(849.10)	0.00	0.00	449.40
209	1	BV	950,080.44	0.00	13,778.00	0.00	0.00	0.00	(2,314.16)	(257.15)	0.00	0.00	963,601.29
210	1	BW	2,470.16	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.00)	8.00
211	1	BX	2,724.13	69,239.00	974.00	0.00	0.00	0.00	(2,724.13)	0.00	0.00	0.00	70,213.00
212	1	BY	6,759.60	13,004.00	171.00	0.00	0.00	0.00	(316.24)	0.00	0.00	(6,443.36)	13,175.00
280	1	BZ	177,708.00	0.00	2,273.00	0.00	0.00	0.00	(1,282.80)	(26,125.20)	0.00	0.00	152,273.00
213	1	CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	1	CE	81,706.63	17,417.00	1,220.00	0.00	0.00	0.00	(1,272.65)	0.00	0.00	0.00	99,070.98
215	1	CF	91,186.27	11,269.00	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,777.27
216	1	CG	104,542.49	0.00	1,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,058.49
217	1	CH	96,295.26	0.00	1,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,691.26
218	1	CI	73,157.13	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,217.13
219	1	CJ	260,748.26	0.00	3,779.00	0.00	0.00	0.00	(285.50)	0.00	0.00	0.00	284,241.76
220	1	CK	9,508.41	0.00	33.00	0.00	0.00	0.00	(242.50)	(7,778.76)	(1,487.15)	0.00	33.00
221	1	CL	11,214.00	0.00	39.00	0.00	0.00	0.00	(559.05)	0.00	0.00	(10,654.95)	39.00
222	1	CM	101.00	0.00	0.00	0.00	0.00	0.00	(101.00)	0.00	0.00	0.00	0.00
223	1	CN	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00
224	1	CO1	741.00	0.00	2.00	0.00	0.00	0.00	541.15	0.00	0.00	(1,282.15)	2.00
226	1	CP	88,116.52	0.00	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,394.52
227	1	CQ	387,185.88	1,870.00	5,637.00	0.00	0.00	0.00	(398.70)	0.00	0.00	0.00	394,294.18
229	1	CS	8,938.21	7,773.38	1,225.83	0.00	0.00	0.00	(372.82)	0.00	0.00	(2,782.00)	14,782.60
231	1	CU	36.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00
232	1	CV	80,354.02	0.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,519.02
233	1	CW	93,580.00	14,363.00	1,166.00	0.00	0.00	0.00	(4,409.15)	0.00	0.00	(27,419.85)	77,280.00
234	1	CX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	1	CY	266,670.37	0.00	3,794.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,744.00)	263,720.37
236	1	CZ	118,674.00	0.00	1,667.00	0.00	(4,043.00)	0.00	(990.55)	0.00	0.00	0.00	115,307.45
237	1	DE	97,578.00	0.00	217.00	0.00	(43,950.00)	0.00	(4,827.20)	0.00	0.00	(48,890.80)	217.00
238	1	DF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	1	DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	1	DH	966,410.74	0.00	9,828.00	0.00	(343,988.22)	0.00	7,410.00	0.00	0.00	(46,020.76)	593,646.76
241	1	DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	1	DK	32,844.53	4,186.00	255.00	0.00	0.00	0.00	(206.30)	0.00	0.00	(24,150.00)	12,929.23
244	1	DL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	1	DM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	1	DN	113,403.00	15,313.00	570.00	0.00	0.00	0.00	(5,630.50)	(31,039.81)	(76,732.69)	0.00	15,883.00
247	1	DO	98,219.17	25,382.00	840.00	0.00	(28,750.59)	0.00	(2,880.25)	(48,160.62)	0.00	0.00	43,745.45
248	1	DP	0.00	367,602.00	3,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,449.00
249	1	DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	1	DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	1	DV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	1	EF	125,712.00	0.00	1,414.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,702.28)	89,423.72

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
BEGINNING AND ENDING ACCOUNT BALANCES-ZONE 1

DA #	Zone	Drainage Area	Cash Balance 6/30/2015	Fee Receipts	Interest Earned	Fee Refunds	Developer Payments	Intra Loans	Admin Fees Due GF	MP Eng Review Fees Paid	SRF Principal	SRF Interest	Construction Advanced	Cash Balance 6/30/2016
260	1	EG	58,493.85	133,874.00	1,457.00	0.00	0.00	0.00	(4,879.64)	(53,614.21)	0.00	0.00	135,331.00	
261	1	EH	485,601.58	0.00	2,323.00	0.00	(3,013.88)	0.00	(1,695.07)	(24,327.95)	(375,998.62)	(26,625.94)	0.00	57,163.12
282	1	EI	2,172.00	0.00	7.00	0.00	0.00	0.00	(28.50)	(2,143.50)	0.00	0.00	7.00	
283	1	EJ	0.00	27,647.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,688.00	
264	1	EK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
265	1	EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
266	1	EM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
287	1	EN	928,628.07	216,151.00	15,733.00	0.00	(16,884.00)	0.00	(5,170.30)	0.00	0.00	0.00	1,138,457.77	
268	1	EO	66,477.58	0.00	947.00	0.00	(1,235.95)	0.00	(181.74)	0.00	0.00	0.00	66,006.89	
416	1	1G	73,128.00	2,226.00	282.00	0.00	(50,025.00)	0.00	(868.25)	0.00	(22,134.75)	0.00	2,508.00	
417	1	3G	390,391.54	44,821.00	4,476.92	0.00	(4,850.00)	0.00	(18,030.07)	0.00	0.00	(131,253.28)	286,056.11	
401	1	7C	422,172.39	8,387.00	6,157.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,344.22)	431,372.17	
402	1	7D	58,489.05	0.00	237.00	0.00	0.00	0.00	(2,785.85)	(53,153.20)	0.00	0.00	2,787.00	
415	1	7H	85,071.74	148,478.00	1,963.00	0.00	(67,493.34)	0.00	(4,498.96)	(1,669.75)	(7,857.41)	0.00	0.00	153,993.23
		Zone 1	9,649,586.90	1,637,046.38	135,210.75	0.00	(573,024.96)	(20,449.50)	(10,665.13)	(109,819.84)	(676,713.74)	(109,978.47)	(530,709.66)	9,390,482.73

Exhibit No. 4

ANNUAL MITIGATION FEE ACT REPORT

CHECKS ISSUED

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
 FUND 02 - PPDA
 Check Register and Administrative Fees Due GF
 July 1, 2015 - June 30, 2016

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	ZONE	AREA	CHECK AMOUNT		5% ADMIN FEE DUE GF	FEE REFUNDS	22XX-XXX	1921-XXX	5660-XXX
						PPDA CASH 1110-XXX	REFUNDS 1120-XXX					
07/06/15	65-0247643	Momentum Housing Inc 4033 N Kardia Ave	Reimburse Drainage Fee Double Payment 507-33B-25	1	AC	749.00	0.00	0.00	0.00	749.00		
07/24/15	65-0247644	Don Pickett & Associates Inc 4125 E Ventura Ave	Refund of NOR & Grading Plan Review Fee Double Payment 461-273-27, 29 Fresno SPR 2014-070	2	II2	292.00	0.00			292.00		
07/24/15	65-0247645	Don Pickett & Associates Inc 3685 N Clovis Ave	Refund of Drainage Fee Double Payment 494-03-19 Fresno CUP 2013-177 (Clovis Auto)	1	BU	6,904.00	0.00			6,904.00		
07/24/15	65-0250773	VOID										
07/24/15	65-0250774	Centex Homes Tract 5728	Partial Reimbursement Due Developer 1470-E0-5	1	E0	750.50			790.00	(39.50)		
07/24/15	65-0250775	Copper River 74 Inc Tract 6045	Immediate Reimbursement due developer 1724-DE-26	1	DE	43,950.00			43,950.00			
09/04/15	65-0250756	North Pointe BP LP	Priority Reimbursement 1739-AK-6	1	AX	7,762.00			7,762.00			
09/08/15	65-0250757	Wilson Premier Homes Inc	Final Reimbursement 1723-3G-49	1	3G	4,850.00			4,850.00			
09/08/15	65-0250758	Team 5 Properties Inc Tract 5502	Final Reimbursement 1401-1G-34	1	1G	45,687.00			45,687.00			
09/08/15	65-0250759	Team 5 Properties Inc Tract 5576	Final Reimbursement 1513-1G-36	1	1G	4,338.00			4,338.00			
09/25/15	65-0250760	The Center Fresno	Partial Reimbursement Due Developer 879-AH	1	AH	340.58			358.51	(17.93)		
09/25/15	65-0250761	Nees Avenue Apartments LLC VOID	Immediate Reimbursement due developer CUP 2013-086	1	CZ	4,043.00			4,043.00	(4,043.00)		
10/09/15	65-0250762	Nees Avenue Apartments LLC CUP 2013-086	Immediate Reimbursement due developer 1709-CZ-61	1	CZ	4,043.00			4,043.00	0.00		
10/16/15	65-0250763	De Young Properties Tract 5867	Refund Double Payment of Drainage Fees Team 5	3	5B/5C	54,937.00			0.00	54,937.00		
10/23/15	65-0250764	KB Home South Bay Inc Tract 5235	Partial reimbursement Due Developer 1337-BD-13(BE-10)BG-4	1	BE	695.40			732.00	(36.60)		
11/06/15	65-0250765	United Development Group Inc	Refund Double Payment of Drainage Fees APN 418-151-42	2	M	694.00					694.00	
11/06/15	65-0250766	Linda R Hovanessian & David B Hovanessian Fresno Parcel Map 2011-006	Refund Double Payment of Drainage Fees APN 417-282-02 3950 E Dwight	2	GG	3,170.00					3,170.00	
11/13/15	65-0250767	Fresno Irrigation District CO SPR 7651	Partial Reimbursement Due Developer 1604-HH-24	2	HH	213.27			224.50	(11.23)		
11/13/15	65-0250768	S204 Enterprises LP Tract 5204	Partial Reimbursement Due Developer 1283-5F-33(5F-34)7D-26(7H-12)7H-14)7H+C VOID	1	TH	67,493.34			71,045.62	(3,552.28)		
11/13/15	65-0250769	VOID	Partial Reimbursement Due Developer 1326-D-19/DO-25	1	DO	26,025.04			27,394.78	(1,369.74)		
12/11/15	65-0250771	Stockbridge General Contracting Inc	Refund Double Payment of Fees SWC Sunnyside and Hamdon APN 491-320-74 & 76	3	GD	473.00					473.00	
12/30/15	65-0250772	Clovis Industrial Park Inc Tract 5187	Final Reimbursement due Developer 1512-5B/5C-30	3	5B/5C	5,170.28			5,442.40	(272.12)		
12/30/15	65-0257043	VOID										
12/30/15	65-0257044	Centex Homes Tract 5728	Partial Reimbursement Due Developer 1470-E0-5/AK-34)CH	1	E0	485.45			511.00	(25.55)		

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
 FUND 02 - PPDA
 Check Register and Administrative Fees Due GF
 July 1, 2015 - June 30, 2016

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	ZONE	AREA	CHECK AMOUNT	PPDA CASH	REFUNDIDS 1130-XXX	DEVELOPER PAYABLE	5% ADMIN FEE DUE GF	FEES REFUNDS
12/31/15	65-0257045	R J Hill Company Tract 4940	Reissue State Dated Cr 65-0247640 for Final Reimbursement 1094-BT-9	1	BT	3,823.96				4,025.22	(201.26)
01/07/16	65-0257046	Fresno Supreme DH Portion	Final Reimbursement 27-DH/DJ/DJ	1	DH	171,990.61				171,990.61	
01/07/16	65-0257047	The Raz Group DH Portion	Final Reimbursement 27-DH/DJ/DJ	1	DH	85,995.30				85,995.30	
01/07/16	65-0257048	Better Homes DH Portion	Final Reimbursement 27-DH/DJ/DJ	1	DH	85,995.31				85,995.31	
01/19/16	65-0257049	Lennar Fresno Inc Tract 5338	Partial Reimbursement Due Developer 1468-EH-20/EL-3	1	EH	3,013.88				3,172.50	(158.62)
03/11/16	65-0257050	Habitat for Humanity Fresno Inc	Final Reimbursement due Developer 838-TT-14	2	TT1	9,699.98				10,210.50	(510.52)
03/11/16	65-0257051	5254 Enterprises LP Tract 4704	Partial Reimbursement Due Developer 1326-DO-19/DO-25	1	DO	2,725.55				2,869.00	(143.45)
03/22/16	65-0257052	JPF Farcher Creek LLC Tract 6104	Refund of Double Payment of Drainage Fees INWC Fowler and Kings Canyon Rd	1	BM	4,338.00					4,338.00
04/29/16	65-0257053	Lennar Fresno Inc Tract 6051	Final Reimbursement due Developer 1736-EH-5	1	EN	16,884.00				16,884.00	0.00
04/29/16	65-0257054	Fidelity National Title Company APN 442-081-26	Refunded \$10,498 of \$88,208 for Portion of Site Reconstructed FR HSR PAR 005 v.3	2	XX	77,710.00					77,710.00
05/20/16	65-0257055	Scalzi Enterprises Inc SPR 99-013	Final Reimbursement due Developer 998-KK-13	2	KK	6,696.55				7,049.00	(352.45)
			TOTAL			598,629.00	249,267.00	605,320.25	(6,691.25)	149,267.00	
							747,896.00				

Exhibit No. 5

ANNUAL MITIGATION FEE ACT REPORT

CURRENT AND FUTURE OBLIGATIONS – ZONE 1 DRAINAGE AREAS

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
CURRENT AND FUTURE OBLIGATIONS-ZONE 1

DA #	Zone	Drainage Area	Cash Balance 6/30/2016	Total Obligations	Total Current Obligations	Total Future Obligations
118	1	R	0.00	(769,907.51)	0.00	(769,907.51)
147	1	NN	147,113.45	(6,928,853.01)	(220.83)	(6,928,632.18)
164	1	AB	0.00	(1,639,128.92)	0.00	(1,639,128.92)
165	1	AC	2.00	(472,668.00)	(2.00)	(472,666.00)
166	1	AD	0.00	(715,551.93)	0.00	(715,551.93)
167	1	AE	1,537.00	(1,325,894.80)	(1,537.00)	(1,324,357.80)
168	1	AF	199,345.21	(596,763.43)	0.00	(596,763.43)
169	1	AG	23,928.00	(1,675,618.99)	(23,928.00)	(1,651,690.99)
170	1	AH	32,526.57	(5,092,624.32)	(560.48)	(5,092,063.84)
172	1	AI	81,427.00	(2,612,256.21)	(1,427.00)	(2,610,829.21)
173	1	AJ	299,557.04	(591,600.14)	(0.00)	(591,600.14)
174	1	AK	98,741.76	(3,375,469.74)	0.00	(3,375,469.74)
175	1	AL	83,544.47	(3,053,522.66)	(0.00)	(3,053,522.66)
176	1	AM	0.00	(680,716.99)	0.00	(680,716.99)
177	1	AN	62,799.60	(1,661,309.86)	(519.85)	(1,660,790.01)
178	1	AO	0.00	(5,006,563.53)	0.00	(5,006,563.53)
180	1	AQ	0.00	(5,640,143.05)	0.00	(5,640,143.05)
181	1	AR	52,733.08	(6,272,227.67)	0.00	(6,272,227.67)
182	1	AS	31,577.00	(7,754,062.81)	(31,577.00)	(7,722,485.81)
285	1	AU	53,884.49	(3,626,530.60)	0.00	(3,626,530.60)
184	1	AV	254,552.22	(10,284,454.79)	(5,012.10)	(10,279,442.69)
185	1	AW1	35,372.70	(3,950,066.31)	(14,726.70)	(3,935,339.61)
186	1	AW2	159,628.13	(967,972.38)	(50,840.13)	(917,132.25)
187	1	AX	191.00	(3,277,285.44)	(191.00)	(3,277,094.44)
188	1	AY	(1,335.00)	(3,100,667.12)	0.00	(3,100,667.12)
189	1	AZ	23,558.00	(1,575,334.90)	(13,077.85)	(1,562,257.05)
190	1	BC	0.00	(4,144,831.50)	0.00	(4,144,831.50)
191	1	BD	52,705.00	(2,617,383.41)	(11,843.19)	(2,605,540.22)
192	1	BE	57,640.52	(1,764,117.50)	(36.60)	(1,764,080.90)
193	1	BF	0.00	(1,138,161.65)	0.00	(1,138,161.65)
194	1	BG	68,688.67	(5,212,848.14)	(61,581.67)	(5,151,266.47)
195	1	BH	0.00	(3,419,029.46)	0.00	(3,419,029.46)
196	1	BJ	64,212.45	(1,564,642.63)	0.00	(1,564,642.63)
197	1	BK	0.00	(2,098,726.70)	0.00	(2,098,726.70)
198	1	BL	0.00	(7,665,633.69)	0.00	(7,665,633.69)
199	1	BM	63,855.55	(6,102,072.83)	(14,743.70)	(6,087,329.13)
200	1	BO	2,337.00	(2,245,530.97)	0.00	(2,245,530.97)
201	1	BP	378,892.03	(2,271,640.34)	0.00	(2,271,640.34)
202	1	BQ	107,382.00	(3,891,634.31)	(5,305.00)	(3,886,329.31)
203	1	BR	56,793.91	(3,208,688.42)	0.00	(3,208,688.42)
204	1	BS	237,247.88	(7,465,770.62)	(202,698.00)	(7,263,072.62)
205	1	BT	250,230.78	(7,072,334.17)	(161,795.86)	(6,910,538.31)
206	1	BU	449.40	(3,329,754.94)	0.00	(3,329,754.94)
209	1	BV	963,601.29	(1,352,718.43)	(950.00)	(1,351,768.43)

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
CURRENT AND FUTURE OBLIGATIONS-ZONE 1

DA #	Zone	Drainage Area	Cash Balance 6/30/2016	Total Obligations	Total Current Obligations	Total Future Obligations
210	1	BW	8.00	(945,747.08)	(8.00)	(945,739.08)
211	1	BX	70,213.00	(6,315,240.00)	(70,213.00)	(6,245,027.00)
212	1	BY	13,175.00	(11,681,099.87)	(13,175.00)	(11,667,924.87)
280	1	BZ	152,273.00	(991,793.47)	0.00	(991,793.47)
213	1	CD	0.00	(4,962,514.28)	0.00	(4,962,514.28)
214	1	CE	99,070.98	(7,676,455.46)	(870.85)	(7,675,584.61)
215	1	CF	103,777.27	(5,949,069.76)	(37,025.64)	(5,912,044.12)
216	1	CG	106,058.49	(7,621,918.09)	(969.80)	(7,620,948.29)
217	1	CH	97,691.26	(7,668,342.25)	(29,962.27)	(7,638,379.98)
218	1	CI	74,217.13	(1,668,886.23)	(38,594.46)	(1,630,291.77)
219	1	CJ	264,241.76	(7,266,739.93)	0.00	(7,266,739.93)
220	1	CK	33.00	(5,545,544.87)	0.00	(5,545,544.87)
221	1	CL	39.00	(1,788,732.89)	(39.00)	(1,788,693.89)
222	1	CM	0.00	(546,652.69)	0.00	(546,652.69)
223	1	CN	0.00	(449,778.52)	0.00	(449,778.52)
224	1	CO1	2.00	(658,298.20)	(2.00)	(658,296.20)
226	1	CP	89,394.52	(3,700,703.70)	0.00	(3,700,703.70)
227	1	CQ	394,294.18	(3,438,093.68)	(93.50)	(3,438,000.18)
229	1	CS	14,782.60	(6,038,708.92)	(14,782.60)	(6,023,926.32)
231	1	CU	0.00	(2,993,290.53)	0.00	(2,993,290.53)
232	1	CV	81,519.02	(1,306,007.86)	(20,617.43)	(1,285,390.43)
233	1	CW	77,280.00	(880,668.63)	(77,280.00)	(803,388.63)
234	1	CX	0.00	(407,942.42)	0.00	(407,942.42)
235	1	CY	263,720.37	(345,130.41)	(0.00)	(345,130.41)
236	1	CZ	115,307.45	(117,018.78)	0.00	(117,018.78)
237	1	DE	217.00	(981,079.98)	(217.00)	(980,862.98)
238	1	DF	0.00	(246,127.41)	0.00	(246,127.41)
239	1	DG	0.00	(556,580.14)	0.00	(556,580.14)
240	1	DH	593,646.76	(1,074,251.70)	(7,410.00)	(1,066,841.70)
241	1	DI	0.00	(1,710,394.51)	(6,209.30)	(1,704,185.21)
243	1	DK	12,929.23	(3,772,818.56)	0.00	(3,772,818.56)
244	1	DL	0.00	(9,336,946.45)	0.00	(9,336,946.45)
245	1	DM	0.00	(7,266,814.41)	(15,598.00)	(7,251,216.41)
246	1	DN	15,883.00	(6,185,765.63)	(33,654.45)	(6,152,111.18)
247	1	DO	43,745.45	(13,258,543.84)	(349,937.57)	(12,908,606.27)
248	1	DP	371,449.00	(1,625,131.02)	3.29	(1,625,134.31)
249	1	DQ	0.00	(5,041,236.70)	0.00	(5,041,236.70)
251	1	DS	0.00	(16,234,199.95)	0.00	(16,234,199.95)
254	1	DV	0.00	(5,755,949.68)	0.00	(5,755,949.68)
259	1	EF	89,423.72	(1,142,232.31)	(126,435.00)	(1,015,797.31)
260	1	EG	135,331.00	(4,868,798.95)	(51,320.12)	(4,817,478.83)
261	1	EH	57,163.12	(2,441,244.82)	(7.00)	(2,441,237.82)
262	1	EI	7.00	(4,005,218.07)	(27,688.00)	(3,977,530.07)
263	1	EJ	27,688.00	(449,148.85)	0.00	(449,148.85)

FRESNO METROPOLITAN FLOOD CONTROL DISTRICT
ANNUAL MITIGATION FEE ACT REPORT
CURRENT AND FUTURE OBLIGATIONS-ZONE 1

DA #	Zone	Drainage Area	Cash Balance 6/30/2016	Total Obligations	Total Current Obligations	Total Future Obligations
264	1	EK	0.00	(702,556.71)	0.00	(702,556.71)
265	1	EL	0.00	(2,036,842.02)	0.00	(2,036,842.02)
266	1	EM	0.00	(6,870,821.99)	(11,950.92)	(6,858,871.07)
267	1	EN	1,138,457.77	(4,482,373.91)	(53,002.68)	(4,429,371.23)
268	1	EO	66,006.89	(5,041,236.70)	0.00	(5,041,236.70)
416	1	1G	2,508.00	(583,740.40)	(2,508.00)	(581,232.40)
417	1	3G	286,056.11	(2,277,761.69)	(94,140.30)	(2,183,621.39)
401	1	7C	431,372.17	(922,912.79)	(31,109.15)	(891,803.64)
402	1	7D	2,787.00	(2,747,384.09)	(237.00)	(2,747,147.09)
415	1	7H	153,993.28	(5,389,186.74)	(150,393.28)	(5,238,793.46)
Zone 1			9,390,482.73	(357,184,393.36)	(1,868,021.99)	(355,316,371.37)