

Exhibit B - Overview of Revenues & Expenditures for Fiscal Year 2018-19

District	Estimated Costs	Estimated Assessment Revenue	General Benefit Contribution	MWD Rebate	Estimated Excess/(Deficit)	Contribution (To)/From Operating Reserve	Contribution (To)/From Capital Reserve	Operating Reserve	Capital Reserve
LMD 84-1	\$ 2,539,565	\$ 2,038,934	\$ 106,026	\$ -	\$ (394,605)	\$ 394,605	\$ -	\$ 21,246	\$ -
LMD 2003-1	146,279	133,407	12,879	-	6	-	(6)	66,704	708,933
LMD 84-2, Zone 1	3,063	4,147	-	-	1,084	-	(1,084)	1,532	17,316
LMD 84-2, Zone 2	62,122	80,875	209	8,086	27,048	(11,438)	(15,610)	31,061	15,610
LMD 84-2, Zone 4	59,893	91,780	-	2,026	33,913	-	(33,913)	29,947	79,562
LMD 84-2, Zone 6	307,969	302,825	-	-	(5,144)	-	5,144	153,985	151,625
LMD 84-2, Zone 7	68,968	78,793	-	18,171	27,996	-	(27,996)	34,484	49,261
LMD 84-2, Zone 10	1,208,781	2,102,372	-	36,137	929,728	-	(929,728)	604,391	3,672,415
LMD 84-2, Zone 14	396,163	587,897	767	6,850	199,350	-	(199,350)	198,081	655,074
LMD 84-2, Zone 15	13,469	26,755	-	-	13,286	-	(13,286)	6,735	68,514
LMD 84-2, Zone 17	30,626	22,110	-	3,945	(4,571)	4,571	-	10,480	-
LMD 84-2, Zone 18	55,125	35,597	383	7,111	(12,034)	-	12,034	27,563	49,521
LMD 84-2, Zone 19	504,323	464,940	-	-	(39,383)	39,383	-	2,291	-
LMD 84-2, Zone 20	757,583	1,068,698	-	19,878	330,993	-	(330,993)	378,792	878,056