

DANE COUNTY DRAINAGE DISTRICTS  
AS OF JULY 26, 2017

DISTRICT NO.	DISTRICT BALANCE	RESERVE				PROPOSED ASSESSMENT
		OUTSTANDING INVOICES	BOARD/MTG COSTS	PROJECTED ENG. COSTS	TOTAL RESERVE	
4	977.59	1,136.11	289.00		1,425.11	7,500.00
7	5,515.21	606.69	173.50	5,000.00	5,780.19	12,650.00
8	5,336.61	3,731.74	1,142.00	15,000.00	19,873.74	TBD
9	29,193.17	3,681.80	1,062.50	20,000.00	24,744.30	130,000.00
10	3,550.84	670.23	114.50		0.00	0.00
11	738.00	2,530.73	214.00		2,744.73	
16	14,007.03	1,549.17	485.00		0.00	0.00
21	2,971.97	4,865.10	240.00		5,105.10	
22	3,756.08	273.10	85.50		358.60	
25	5,449.66	1,267.77	279.50		0.00	0.00
27	2,654.30	0.00			0.00	0.00
28	35,591.67	6,677.45	762.00	15,000.00	22,439.45	35,200.00
29	6,407.62	487.11	152.50		0.00	0.00