

**City of Escondido CFD 2000-01 (Hidden Trails)**  
**Special Tax Levy Comparative Analysis (Fund 727)**  
**Tax Year 2023-24**

Description	Actuals		Estimated Actuals		Proposed / Budget		Change from Prior Year	
	FY 2021-22		FY 2022-23		FY 2023-24		\$	%
<b>Beginning Balance (07/01)</b>	\$173,650.43		\$177,208.85		\$177,592.92			
<b>Revenue</b>								
Special Taxes	206,304.47		209,315.82					
Interest	709.46		596.26					
	\$207,013.93		\$209,912.08		\$0.00			
<b>Expenditures</b>								
Cost of Bonded Indebtedness:								
Interest Due 09/01 Reported Fiscal Year 9/1/2021	36,484.38	9/1/2022	34,471.88	9/1/2023	31,971.88			
Principal Due 09/01 Reported Fiscal Year 9/1/2021	115,000.00	9/1/2022	125,000.00	9/1/2023	125,000.00			
Interest Due 03/01 Reported Fiscal Year 3/1/2022	34,471.88	3/1/2023	31,971.88	3/1/2024	29,471.88			
Interest Due 09/01 Pending Year Obligation				9/1/2024	29,471.88			
Principal Due 09/01 Pending year Obligation				9/1/2024	130,000.00			
Total Principal and Interest Due from Annual Levy	\$185,956.26		\$191,443.76		\$345,915.64			
Cost of Collection (Proposed Fiscal Year Shown at Maximum)	17,499.25		18,084.25		24,379.89			
Available Cash Account Balances to Reduce Levy	-		-		12,850.00			
	\$17,499.25		\$18,084.25		\$37,229.89			
Total Annual Expenditures	203,455.51		209,528.01		383,145.53			
<b>Ending Balance (6/30)</b>	177,208.85		177,592.92		(205,552.61)			
<b>Calculated Annual Special Tax Requirement</b>	<b>\$204,942.20</b>		<b>\$210,563.33</b>		<b>\$205,552.61</b>			
Approved / Proposed Levy as Allocated among 290 Parcels	\$207,378.16		\$210,561.18		\$205,550.88		(\$5,010.30)	-2.38%
Average Levy per Dwelling Unit	\$715.10		\$726.07		\$708.80		(\$17.28)	-2.38%