

City of Escondido CFD 2006-01 (Eureka Ranch)
Special Tax Levy Comparative Analysis (Fund 728)
Tax Year 2023-24

Description	Actuals		Estimated Actuals		Proposed / Budget		Change from Prior Year	
	FY 2021-22		FY 2022-23		FY 2023-24		\$	%
Beginning Balance (07/01)	\$839,320.92		\$829,862.47		\$814,072.47			
Revenue								
Special Taxes	1,057,858.86		1,053,453.50					
Interest	3,151.44		2,499.75					
	\$1,061,010.30		\$1,055,953.25		\$0.00			
Expenditures								
Cost of Bonded Indebtedness:								
Interest Due 09/01 Reported Fiscal Year 9/1/2021	268,000.00	9/1/2022	258,000.00	9/1/2023	244,875.00			
Principal Due 09/01 Reported Fiscal Year 9/1/2021	500,000.00	9/1/2022	525,000.00	9/1/2023	550,000.00			
Interest Due 03/01 Reported Fiscal Year 3/1/2022	258,000.00	3/1/2023	244,875.00	3/1/2024	231,125.00			
Interest Due 09/01 Pending Year Obligation				9/1/2024	231,125.00			
Principal Due 09/01 Pending year Obligation				9/1/2024	575,000.00			
Total Principal and Interest Due from Annual Levy	\$1,026,000.00		\$1,027,875.00		\$1,832,125.00			
Cost of Collection (Proposed Fiscal Year Shown at Maximum)	44,468.75		43,868.25		56,009.65			
Available Cash Account Balances to Reduce Levy					12,800.00			
Contingency for Delinquency (Proposed Current Year Only)					12,281.54			
	44,468.75		\$43,868.25		\$81,091.19			
Total Annual Expenditures	1,070,468.75		1,071,743.25		1,913,216.19			
Ending Balance (6/30)	829,862.47		814,072.47		(1,099,143.72)			
Calculated Annual Special Tax Requirement	\$1,060,547.72		\$1,055,176.28		\$1,099,143.72			
Approved / Proposed Levy as Allocated among 338 Parcels	\$1,057,764.43		\$1,055,175.48		\$1,099,142.68		\$43,967.20	4.17%
Average Levy per Dwelling Unit	\$3,129.48		\$3,121.82		\$3,251.90		\$130.08	4.17%