

City of Escondido CFD 2000-01 (Hidden Trails)
Special Tax Levy Comparative Analysis (Fund 727)
Tax Year 2022-23

Description	Actuals		Estimated Actuals		Proposed / Budget		Change from Prior Year	
	FY 2020-21		FY 2021-22		FY 2022-23		\$	%
Beginning Balance (07/01)	\$173,278.24		\$173,650.43		\$175,754.13			
Revenue								
Special Taxes	206,641.58		205,410.29					
Interest	1,199.77		148.92					
	\$207,841.35		\$205,559.21		\$0.00			
Expenditures								
Cost of Bonded Indebtedness:								
Interest Due 09/01 Reported Fiscal Year 9/1/2020	38,353.13	9/1/2021	36,484.38	9/1/2022	34,471.88			
Principal Due 09/01 Reported Fiscal Year 9/1/2020	115,000.00	9/1/2021	115,000.00	9/1/2022	125,000.00			
Interest Due 03/01 Reported Fiscal Year 3/1/2021	36,484.38	3/1/2022	34,471.88	3/1/2023	31,971.88			
Interest Due 09/01 Pending Year Obligation				9/1/2023	31,971.88			
Principal Due 09/01 Pending year Obligation				9/1/2023	125,000.00			
Total Principal and Interest Due from Annual Levy	\$189,837.51		\$185,956.26		\$348,415.64			
Cost of Collection (Proposed Fiscal Year Shown at Maximum)	17,631.65		17,499.25		23,901.85			
Available Cash Account Balances to Reduce Levy					14,000.00			
	\$17,631.65		\$17,499.25		\$37,901.85			
Total Annual Expenditures	207,469.16		203,455.51		386,317.49			
Ending Balance (6/30)	173,650.43		175,754.13		(210,563.36)			
Calculated Annual Special Tax Requirement	\$202,513.36		\$204,942.20		\$210,563.36			
Approved / Proposed Levy as Allocated among 290 Parcels	\$204,940.34		\$207,378.16		\$210,561.18		\$3,183.02	1.55%
Average Levy per Dwelling Unit	\$706.69		\$715.10		\$726.07		\$10.98	1.55%