

City of Escondido CFD 2006-01 (Eureka Ranch)
Special Tax Levy Comparative Analysis (Fund 728)
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)	\$805,413.50		\$839,320.92		\$828,465.57			
Revenue								
Special Taxes	1,084,100.74		1,058,917.23					
Interest	5,202.88		696.17					
	\$1,089,303.62		\$1,059,613.40		\$0.00			
Expenditures								
Cost of Bonded Indebtedness:								
Interest Due 09/01 Reported Fiscal Year 9/1/2020	277,600.00	9/1/2021	268,000.00	9/1/2022	258,000.00			
Principal Due 09/01 Reported Fiscal Year 9/1/2020	480,000.00	9/1/2021	500,000.00	9/1/2022	525,000.00			
Interest Due 03/01 Reported Fiscal Year 3/1/2021	268,000.00	3/1/2022	258,000.00	3/1/2023	244,875.00			
Interest Due 09/01 Pending Year Obligation				9/1/2023	244,875.00			
Principal Due 09/01 Pending year Obligation				9/1/2023	550,000.00			
Total Principal and Interest Due from Annual Levy	\$1,025,600.00		\$1,026,000.00		\$1,822,750.00			
Cost of Collection (Proposed Fiscal Year Shown at Maximum)	29,796.20		44,468.75		54,911.43			
Contingency for Delinquency (Proposed Current Year Only)	-		-		5,980.42			
	29,796.20		\$44,468.75		\$60,891.85			
Total Annual Expenditures	1,055,396.20		1,070,468.75		1,883,641.85			
Ending Balance (6/30)	839,320.92		828,465.57		(1,055,176.28)			
Calculated Annual Special Tax Requirement	\$1,053,501.35		\$1,060,547.72		\$1,055,176.28			
Approved / Proposed Levy as Allocated among 338 Parcels	\$1,060,547.18		\$1,057,764.43		\$1,055,175.48		(\$2,588.95)	-0.24%
Average Levy per Dwelling Unit	\$3,137.71		\$3,129.48		\$3,121.82		(\$7.66)	-0.24%