

## City of Seal Beach

### 2018/19 Budget Worksheet Community Facilities District 2002-01

Fund Number R1

Levy Components	2017/18	2018/19
<b>PRINCIPAL AND INTEREST</b>		
Principal	\$135,000.00	\$140,000.00
Interest	111,606.26	108,906.26
<b>TOTAL</b>	<b>\$246,606.26</b>	<b>\$248,906.26</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$11,000.00	\$11,000.00
Finance Manager	0.00	0.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
City Manager Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	0.00	0.00
Office Expenses, Paid by Agency	0.00	0.00
Other Expenses, Paid by Agency	0.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
County Auditor and Assessor Fees	799.35	803.89
Registrar/Transfer/Paying Agent Fees	2,500.00	2,500.00
Consulting Services	5,500.00	5,500.00
Consulting Expenses	12.80	9.60
Delinquency Management Allowance	30.00	0.00
<b>TOTAL</b>	<b>\$19,842.15</b>	<b>\$19,813.49</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$266,448.41</b>	<b>\$268,719.75</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$266,448.41</b>	<b>\$268,719.75</b>
<b>Applied Charge</b>	<b>\$266,447.98</b>	<b>\$268,719.20</b>
Difference (due to rounding)	\$0.43	-\$0.55
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Active Parcels</b>	64	64
<b>Number of Parcels Levied</b>	64	64
 <b>Admin Costs as a percent of Annual Levy</b>	 7.45%	 7.37%

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_