

City of Seal Beach

2018/19 Budget Worksheet Community Facilities District 2005-01

Fund Number R3

Levy Components	2017/18	2018/19
PRINCIPAL AND INTEREST		
Principal	\$230,000.00	\$245,000.00
Interest	259,300.00	252,400.00
TOTAL	\$489,300.00	\$497,400.00
ADMINISTRATION COSTS		
Agency Administration	\$12,000.00	\$12,000.00
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
Total Agency Staff and Expenses	\$12,000.00	\$12,000.00
County Auditor and Assessor Fees	1,577.64	1,552.20
Registrar/Transfer/Paying Agent Fees	2,500.00	2,500.00
Consulting Services	5,500.00	5,500.00
Consulting Expenses	2.00	1.50
Delinquency Management Allowance	0.00	0.00
TOTAL	\$21,579.64	\$21,553.70
Total Principal, Interest and Admin Costs	\$510,879.64	\$518,953.70
ADJUSTMENTS APPLIED TO LEVY		
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
TOTAL	\$0.00	\$0.00
TOTAL CHARGE		
Total Charge	\$510,879.64	\$518,953.70
Applied Charge	\$510,879.54	\$518,953.58
Difference (due to rounding)	-\$0.10	-\$0.12
ADDITIONAL INFORMATION		
Number of Active Parcels	10	10
Number of Parcels Levied	10	10
 Admin Costs as a percent of Annual Levy	 4.22%	 4.15%

Approved by: _____ Date: _____