

The Trails Public Improvement District

2015/16 Budget Worksheet The Trails Public Improvement District

Levy Components	2014/15	2015/16
PRINCIPAL AND INTEREST		
Principal	\$155,000.00	\$165,000.00
Interest	750,487.50	738,862.50
TOTAL	\$905,487.50	\$903,862.50
ADMINISTRATION COSTS		
Agency Administration	\$0.00	\$0.00
Agency Auditor Fees	16,012.50	12,800.00
Attorney Fees	20,000.00	20,000.00
Contingency	7,500.00	7,500.00
Bookeeping Services	0.00	3,212.50
Other Expenses, Paid by Agency	0.00	0.00
County Auditor and Assessor Fees	20,396.70	20,383.04
Registrar/Transfer/Paying Agent Fees	3,202.50	3,202.50
Consulting Services	8,000.00	8,000.00
Consulting Expenses	0.00	0.00
Delinquency Management Allowance	0.00	0.00
TOTAL FEES	\$75,111.70	\$75,098.04
Total Principal, Interest and Admin Costs	\$980,599.20	\$978,960.54
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
Delinquency Contingency	39,235.80	54,395.46
Miscellaneous/Adjustment Credit	0.00	0.00
TOTAL	\$39,235.80	\$54,395.46
TOTAL CHARGE		
Total Charge	\$1,019,835.00	\$1,033,356.00
Applied Charge	\$1,019,835.00	\$1,033,356.00
Difference (due to rounding)	\$0.00	\$0.00
ADDITIONAL INFORMATION		
Number of Active Parcels	323	425
Number of Parcels Levied	323	423
 Admin Costs as a percent of Annual Levy	 7.66%	 7.67%