

Wastewater Assessment District #1 Administrative Fee Calculation 2016-17

Expense Item	Annual Cost
Assessment District and Bond Administration Services (NBS Government Financial)	\$ 9,750
One time setup, research, disclosure reporting and credit rating maintenance (one time, 2016/17 tax rolls only)	\$ 9,500
Wastewater Bond Reserve Fund (Mandatory and directed in Bankruptcy))	\$ 25,000
LOCSD Allocated Administrative Expense (As detailed in 2016/17 Preliminary Budget)	\$ 57,684
TOTAL	\$ 101,934
Number of Parcels Subject to Administrative Fee	\$ 4,192
Administrative Fee to be Applied per Parcel	\$ 24.32

