

**City of West Covina  
Landscape Maintenance District No. 6  
10 Year Fiscal Projection**

Percent Increase	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Fiscal Year	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33
<b>Assessment Income</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>	<b>\$154,700</b>
Interest <sup>(1)</sup>	2,060	14	(339)	(707)	(1,089)	(1,485)	(1,896)	(2,322)	(2,764)	(3,222)
Prior Year Balance	275,169	6,983	(169,748)	(353,461)	(544,303)	(742,424)	(947,976)	(1,161,114)	(1,381,997)	(1,610,787)
<b>Total Funding</b>	<b>\$431,929</b>	<b>\$161,697</b>	<b>(\$15,387)</b>	<b>(\$199,468)</b>	<b>(\$390,692)</b>	<b>(\$589,209)</b>	<b>(\$795,172)</b>	<b>(\$1,008,736)</b>	<b>(\$1,230,061)</b>	<b>(\$1,459,308)</b>
Maintenance Costs <sup>(2)</sup>	324,946	331,445	338,074	344,835	351,732	358,767	365,942	373,261	380,726	388,341
Capital Improvements	100,000	0	0	0	0	0	0	0	0	0
<b>Total Cost</b>	<b>\$424,946</b>	<b>\$331,445</b>	<b>\$338,074</b>	<b>\$344,835</b>	<b>\$351,732</b>	<b>\$358,767</b>	<b>\$365,942</b>	<b>\$373,261</b>	<b>\$380,726</b>	<b>\$388,341</b>
<b>Ending Balance</b>	<b>\$6,983</b>	<b>(\$169,748)</b>	<b>(\$353,461)</b>	<b>(\$544,303)</b>	<b>(\$742,424)</b>	<b>(\$947,976)</b>	<b>(\$1,161,114)</b>	<b>(\$1,381,997)</b>	<b>(\$1,610,787)</b>	<b>(\$1,847,649)</b>
Assessment of Highest Zone <sup>(3)</sup>	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650

Notes: (1) Interest is approximately 0.4% of one-half of the previous year ending balance.  
 (2) 2% increase in maintenance cost each year due to inflation.  
 (2) Previously approved maximum highest rate of \$650, may not be increased further without vote.