

West Covina Citywide Sewer Charges
10 Year Fiscal Projection

Percent Increase	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Fiscal Year	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Assessment Income	\$3,867,024	\$3,867,024	\$3,867,024	\$3,867,024	\$3,867,024	\$3,867,024	\$3,867,024	\$3,867,024	\$3,867,024	\$3,867,024
Interest ⁽¹⁾	244,700	14,149	13,615	12,811	11,727	10,355	8,685	6,708	4,414	1,793
Property Tax Revenue (Ad Valorem)	351,100	351,100	351,100	351,100	351,100	351,100	351,100	351,100	351,100	351,100
Prior Year Balance	9,057,669	7,074,280	6,807,706	6,405,632	5,863,741	5,177,580	4,342,567	3,353,979	2,206,952	896,476
Total Funding	\$13,520,493	\$11,306,553	\$11,039,445	\$10,636,568	\$10,093,592	\$9,406,059	\$8,569,376	\$7,578,811	\$6,429,490	\$5,116,393
Maintenance Costs ⁽²⁾	4,367,813	4,498,847	4,633,813	4,772,827	4,916,012	5,063,492	5,215,397	5,371,859	5,533,015	5,699,005
Capital Improvements	2,078,400	0	0	0	0	0	0	0	0	0
Total Cost	\$6,446,213	\$4,498,847	\$4,633,813	\$4,772,827	\$4,916,012	\$5,063,492	\$5,215,397	\$5,371,859	\$5,533,015	\$5,699,005
Ending Balance	\$7,074,280	\$6,807,706	\$6,405,632	\$5,863,741	\$5,177,580	\$4,342,567	\$3,353,979	\$2,206,952	\$896,476	(\$582,613)
Cash Flow	(1,983,389)	(266,575)	(402,073)	(541,892)	(686,160)	(835,013)	(988,588)	(1,147,027)	(1,310,477)	(1,479,088)
Over/Under	7,074,280	6,807,706	6,405,632	5,863,741	5,177,580	4,342,567	3,353,979	2,206,952	896,476	(582,613)
Charges per Unit	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02

Notes: ⁽¹⁾ Interest is 0.4% of one-half of the previous year ending balance.

⁽²⁾ 3% increase in maintenance cost each year due to inflation.