

West Covina Sewer District
10 Year Fiscal Projection

Percent Increase Fiscal Year	0% 25-26	0% 26-27	0% 27-28	0% 28-29	0% 29-30	0% 30-31	0% 31-32	0% 32-33	0% 33-34	0% 34-35
Assessment Income	\$3,976,700	\$3,976,700	\$3,976,700	\$3,976,700	\$3,976,700	\$3,976,700	\$3,976,700	\$3,976,700	\$3,976,700	\$3,976,700
Interest ⁽¹⁾	\$354,600	\$24,639	\$33,358	\$42,095	\$50,849	\$59,621	\$68,410	\$77,217	\$86,041	\$94,883
Property Tax Revenue (Ad Valorem)	\$358,300	\$358,300	\$358,300	\$358,300	\$358,300	\$358,300	\$358,300	\$358,300	\$358,300	\$358,300
Prior Year Balance	\$13,673,522	\$12,319,391	\$16,679,030	\$21,047,388	\$25,424,483	\$29,810,332	\$34,204,952	\$38,608,362	\$43,020,579	\$47,441,620
Total Fund	\$18,363,122	\$16,679,030	\$21,047,388	\$25,424,483	\$29,810,332	\$34,204,952	\$38,608,362	\$43,020,579	\$47,441,620	\$51,871,503
Maintenance Cost ⁽²⁾	\$2,626,531	\$2,720,036	\$2,816,869	\$2,917,149	\$3,021,000	\$3,128,547	\$3,239,924	\$3,355,265	\$3,474,712	\$3,598,412
Capital Improvements	\$3,417,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	\$6,043,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$12,319,391	\$16,679,030	\$21,047,388	\$25,424,483	\$29,810,332	\$34,204,952	\$38,608,362	\$43,020,579	\$47,441,620	\$51,871,503
Assessment Rate ⁽³⁾	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02	\$82.02

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

(2) 3.56% increase in maintenance cost each year due to inflation (average CPI 2023 to 2025)

(3) Fiscal Year 25/26 approved maximum rate of \$82.02 may not be increased without vote.