

West Covina Citywide Lighting and Maintenance District
10 Year Existing Plus 2% Projected Fiscal Projection

Percent Increase Fiscal Year	2%	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	\$1,983,181	\$1,983,181								
Interest (1)	12,600	316	144	0	0	0	0	0	0	0
Total Revenues	\$1,995,781	\$1,983,497	\$1,983,325	\$1,983,181	\$1,983,181	\$1,983,181	\$1,983,181	\$1,983,181	\$1,983,181	\$1,983,181
Prior Year Balance	210,862	157,811	71,987	(34,701)	(162,434)	(311,276)	(481,438)	(673,133)	(886,578)	(1,121,988)
Total Funding	\$2,206,643	\$2,141,308	\$2,055,312	\$1,948,480	\$1,820,747	\$1,671,905	\$1,501,743	\$1,310,048	\$1,096,603	\$861,193
Maintenance Costs (2)	2,048,832	2,069,320	2,090,014	2,110,914	2,132,023	2,153,343	2,174,876	2,196,625	2,218,591	2,240,777
Total Cost	\$2,048,832	\$2,069,320	\$2,090,014	\$2,110,914	\$2,132,023	\$2,153,343	\$2,174,876	\$2,196,625	\$2,218,591	\$2,240,777
Ending Balance	\$157,811	\$71,987	(\$34,701)	(\$162,434)	(\$311,276)	(\$481,438)	(\$673,133)	(\$886,578)	(\$1,121,988)	(\$1,379,584)
Typical Assessment for SFR (3)	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00

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

(2) 1% increase in maintenance cost each year due to inflation.

(3) Previously approved maximum highest rate of \$60.00, may not be increased further without approval