

**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%	0%
Fiscal Year	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
<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>	<b>\$154,700</b>
Interest <sup>(1)</sup>	6,300	0	0	0	0	0	0	0	0	0	0
Prior Year Balance	141,806	(96,337)	(236,563)	(382,687)	(534,828)	(693,106)	(857,643)	(1,028,565)	(1,205,999)	(1,390,077)	(1,580,929)
<b>Total Funding</b>	<b>\$302,806</b>	<b>\$58,363</b>	<b>(\$81,863)</b>	<b>(\$227,987)</b>	<b>(\$380,128)</b>	<b>(\$538,406)</b>	<b>(\$702,943)</b>	<b>(\$873,865)</b>	<b>(\$1,051,299)</b>	<b>(\$1,235,377)</b>	<b>(\$1,426,229)</b>
Maintenance Costs <sup>(2)</sup>	289,143	294,926	300,824	306,841	312,978	319,237	325,622	332,134	338,777	345,553	352,464
Capital Improvements	110,000	0	0	0	0	0	0	0	0	0	0
<b>Total Cost</b>	<b>\$399,143</b>	<b>\$294,926</b>	<b>\$300,824</b>	<b>\$306,841</b>	<b>\$312,978</b>	<b>\$319,237</b>	<b>\$325,622</b>	<b>\$332,134</b>	<b>\$338,777</b>	<b>\$345,553</b>	<b>\$352,464</b>
<b>Ending Balance</b>	<b>(\$96,337)</b>	<b>(\$236,563)</b>	<b>(\$382,687)</b>	<b>(\$534,828)</b>	<b>(\$693,106)</b>	<b>(\$857,643)</b>	<b>(\$1,028,565)</b>	<b>(\$1,205,999)</b>	<b>(\$1,390,077)</b>	<b>(\$1,580,929)</b>	<b>(\$1,778,693)</b>
Assessment of Highest Zone <sup>(3)</sup>	\$650	\$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.