

Coachella Valley Water District
AD 33
Budget Report
Fiscal Year 2024-25
2010 Limited Obligation Improvement Bonds

Amortization Schedule						
Item	2023-24		2024-25		Difference	Notes/Comments
March Interest Due	\$21,525.00		\$20,825.00		(\$700.00)	
September Interest Due	\$21,525.00		\$20,825.00		(\$700.00)	
Principal Due	\$20,000.00		\$20,000.00		\$0.00	
Total Debt Service	\$63,050.00		\$61,650.00		(\$1,400.00)	

Administration						
Item	Rate	2023-24	Rate	2024-25	Difference	Notes/Comments
Fiscal Agent		\$750.00		\$750.00	\$0.00	
Tax Consultant (Webb)		\$1,955.00		\$1,955.00	\$0.00	
Auditor-Controller ⁽¹⁾	\$0.11	\$0.55	\$0.11	\$0.55	\$0.00	
Tax Collector ⁽¹⁾	\$0.25	\$1.25	\$0.25	\$1.25	\$0.00	
County Enrollment Fee ⁽²⁾		\$87.23		\$87.23	\$0.00	
Agency Administration		\$358.47		\$288.47	(\$70.00)	
Disclosure Fees		\$0.00		\$0.00	\$0.00	
District Adjustment		\$0.00		\$0.00	\$0.00	
Total Administration		\$3,152.50		\$3,082.50	(\$70.00)	

Other						
Item	2023-24		2024-25		Difference	Notes/Comments
Delinquency Allowance	\$0.00		\$0.00		\$0.00	
Delinquency Charges	\$0.00		\$0.00		\$0.00	
Less: Prior Year Surplus	\$0.00		\$0.00		\$0.00	
Total Other	\$0.00		\$0.00		\$0.00	

TOTALS						
Item	2023-24		2024-25		Difference	Notes/Comments
Total Requirement	\$66,202.50		\$64,732.50		(\$1,470.00)	
Credit to Levy	\$0.00		\$0.00		\$0.00	
Rounding Adjustment	(\$0.06)		(\$0.04)		\$0.02	
Actual Levy	\$66,202.44		\$64,732.46		(\$1,469.98)	

Factors	
Levy % Difference	-2.22%
Administration % of Levy	4.76%
CVWD % of Levy	0.45%
Bonds Outstanding as of September 2, 2024	\$515,000
Delinquency Rate for FY 2023-24 as of 12/10/23	0.00%
Delinquency Rate for FY 2023-24 as of 4/10/24	0.00%
Current # of Parcels	5
Final Maturity	2040

Notes	
Debt Service	\$51,050.00
Change in Admin	(\$70.00)

⁽¹⁾ Current year per assessment charge based upon Auditor-Controller Letter dated June 1, 2023.

⁽²⁾ Current year per fund charge based upon Auditor-Controller Letter dated June 1, 2023.