

Coachella Valley Water District  
AD 33  
Budget Report  
Fiscal Year 2023-24  
2010 Limited Obligation Improvement Bonds

Amortization Schedule						
Item	2022-23		2023-24		Difference	Notes/Comments
March Interest Due	\$22,225.00		\$21,525.00		(\$700.00)	
September Interest Due	\$22,225.00		\$21,525.00		(\$700.00)	
Principal Due	\$20,000.00		\$20,000.00		\$0.00	
<b>Total Debt Service</b>	<b>\$64,450.00</b>		<b>\$63,050.00</b>		<b>(\$1,400.00)</b>	2024 Debt Service will be \$57,450.

Administration						
Item	Rate	2022-23	Rate	2023-24	Difference	Notes/Comments
Fiscal Agent		\$750.00		\$750.00	\$0.00	
Tax Consultant (Webb)		\$2,025.00		\$1,955.00	(\$70.00)	
Auditor-Controller <sup>(1)</sup>	\$0.11	\$0.55	\$0.11	\$0.55	\$0.00	
Tax Collector <sup>(1)</sup>	\$0.25	\$1.25	\$0.25	\$1.25	\$0.00	
County Enrollment Fee <sup>(2)</sup>		\$87.23		\$87.23	\$0.00	
Agency Administration		\$358.47		\$358.47	\$0.00	
Disclosure Fees		\$0.00		\$0.00	\$0.00	
District Adjustment		\$0.00		\$0.00	\$0.00	Lessor of \$25,000 and 5% of Principal and Interest (\$3,152.50).
<b>Total Administration</b>		<b>\$3,222.50</b>		<b>\$3,152.50</b>	<b>(\$70.00)</b>	

Other						
Item	2022-23		2023-24		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	
<b>Total Other</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	

TOTALS						
Item	2022-23		2023-24		Difference	Notes/Comments
Total Requirement	\$67,672.50		\$66,202.50		(\$1,470.00)	
Credit to Levy	\$0.00		\$0.00		\$0.00	
Rounding Adjustment	(\$0.04)		(\$0.06)		(\$0.02)	
<b>Actual Levy</b>	<b>\$67,672.46</b>		<b>\$66,202.44</b>		<b>(\$1,470.02)</b>	

Factors	
Levy % Difference	-2.17%
Administration % of Levy	4.76%
CVWD % of Levy	\$0.01
Bonds Outstanding as of September 2, 2023	\$535,000
Delinquency Rate for FY 2022-23 as of 12/10/22	0.00%
Delinquency Rate for FY 2022-23 as of 4/10/23	0.00%
Current # of Parcels	5
Final Maturity	2040

Notes	
Debt Service	\$57,450.00
Change in Admin	(\$70.00)

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

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