

## San Bernardino Valley Municipal Water District

Fiscal Year 2020 ~ 2021

State Water Contract / Devil Canyon Castaic Budgets

ESTIMA	TED INCOME TO SI	BVMWD AS A RES	SULT OF THE DE	EBT SERVICE TA	X RATE ESTAB	LISHED BY THE BOA	RDC	OF DIRECTO	)RS	
	407::::									
	<b>ACTUAL</b> FY 2019-2020	PRELIMINARY								
	ASSESSED	FY 2020-2021 ASSESSED		FY 2020-2021	FY 2020-2021		СТ	ATE WATER	DEV	/IL CANYON
	VALUE	VALUE		TAX RATE	ESTIMATED			ITRACT FUND		STAIC FUND
TAX TYPE	AFTER RDA	AFTER RDA	% INCREASE	PER \$100 AV	REVENUE	NOTES		IMATED TAX		
T/X TTL	ALTERNOA	ALIERROA	70 INOINE AGE	ΤΕΙΧΨΙΟΟΆν	KEVENOE	NOTES		TIWATED TAX	LOT	IIVIATED TA
Unsecured	1,203,942,828	1,208,393,844	0.4%	0.1425	\$ 1,721,961	UNSECURED RATE ESTABLISHED BY STATUTE TO BE EQUAL TO THE SECURED RATE FROM THE PRIOR YEAR	\$	1,661,542	\$	60,420
Secured	35,637,153,162	37,443,095,997	5.1%	0.1425	\$ 53,356,412	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	51,484,257	\$	1,872,15
Utility (Unitary)					\$ 7,000,000	DISTRICT'S SHARE OF PROPERTY TAXES FROM UTILITY COMPANYS WHICH ARE ASSESSED UNIFORMLY COUNTY WIDE	\$	6,754,386	_ \$	245,614
State Reimbursement (Homeowners)	486,910,004	479,822,784	-1.5%	0.1425	\$ 683,747	ESTABLISHED BY BOARD OF DIRECTORS RESOLUTION FOR FOLLOWING YEAR	\$	659,756	\$	23,99 <sup>-</sup>
Total	37,328,005,994	39,131,312,625	4.8%		\$ 62,762,120		\$	60,559,941	\$	2,202,180
		FY 20-21								
	FY 19-20 ACTUAL TAX RATE	PROPOSED TAX RATE								
Devil Canyon/Castaic State Water Project	0.0050 0.1375	0.0050 0.1375								
Total Tax Override Rate	0.1425	0.1425								

<b>T</b> 7	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT							
<b>a</b> 11	SUMMARY OF STATE WATER CONTRACT EXPENSES FOR FY 2020-21							
MUNICIP WATER D	AL I ISTRICT							
	CATEGORY	7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL FOR FY				
1	WATER SYSTEM REVENUE BOND & SURCHARGE	1,386,109	1,372,894	2,759,003				
	CAPITAL COST COMPONENT							
2	DELTA WATER CHARGE	1,550,206	1,555,402	3,105,608				
3	TRANSPORTATION CHARGE	1,067,885	870,226	1,938,111				
	MINIMUM OMP&R COMPONENT							
4	DELTA WATER CHARGE	2,479,290	2,676,744	5,156,034				
5	TRANSPORTATION CHARGE	9,516,445	8,951,563	18,468,008				
6	OFF AQUEDUCT POWER FACILITIES	55,749	69,446	125,195				
	EAST BRANCH ENLARGEMENT-CAPITAL							
7	MINIMUM OMP&R	109,890	92,184	202,074				
8	EAST BRANCH EXTENSION	14,604,313	6,546,764	21,151,077				
9	TEHACHAPI 2ND AFTERBAY	100,622	133,038	233,660				
10	AUDIT FEES	20,000	20,000	40,000				
11	STATE WATER CONTRACTORS ASSOCIATION	300,000	-	300,000				
12	LEGAL FEES	50,000	50,000	100,000				
13	SBVMWD ADMIN FEE	-	3,000,000	3,000,000				
14	VARIABLE CHARGE FOR ENERGY	7,500,000	7,500,000	15,000,000				
15	DELTA CONVEYANCE		5,000,000	5,000,000				
16	SITES RESERVOIR	2,140,000	-	2,140,000				
17	FIELD IMPROVEMENTS - RHOMBO FLOATING COVER	1,250,000		1,250,000				
18	FIELD IMPROVEMENTS - SWP PRE-TREATMENT & CHEMICALS	400,000	400,000	800,000				
19	SWP WATER QUALITY TESTING PROGRAM	40,000	40,000	80,000				
20	TOTAL	42,570,509	38,278,261	80,848,770				
20		42,010,000	00,270,201	00,040,770				
	SUMMARY OF STATE WATER CONTRACT ES	TIMATED REVENUE F	OR FY 2020-21					
		7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL FOR FY				
21	PROPERTY TAXES - SWC FUND - AT .1425 / \$100 AV	30,279,970	30,279,970	60,559,941				
	INTEREST EARNINGS	2,000,000		4,250,000				
23	RETURN OF BOND COVER/RESERVES	2,575,000	3,000,000	5,575,000				
24	RDA SUCCESSOR AGENCY PASS THROUGH AGREEMENTS	17,500,000	17,500,000	35,000,000				
25	TOTAL	52,354,970	53,029,970	105,384,941				

T 7	SAN BERNARDINO VALLEY MUN	ICIPAL WATER DIS	STRICT	
alley SUN	MARY OF DEVIL CANYON/CASTAIC FUND	CONTRACT EXPEN	ISES FOR FY 2020-2	21
WATER DISTRICT				
	CATEGORY	7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL
1	DEBT SERVICE	301,473	301,792	603,265
	OMP&R (OPERATIONS, MAINTENANCE, POWER & REPLACEMENT)	626,220	628,872	1,255,092
3	SBVMWD ADMINISTRATION	-	100,000	100,000
4	TOTAL	927,693	1,030,664	1,958,357
CIII	MANA DV OF DEVIL CANVON CACTAIC CONTRA	OT FOTIMATED DEV	ENUE FOR EV 2020 2	4
501	MMARY OF DEVIL CANYON - CASTAIC CONTRA	CI ESTIMATED REV	ENUE FOR FY 2020-2	1
		7/1/2020 ~ 12/31/2020	1/1/2021 ~ 6/30/2021	TOTAL FOR FY
5	PROPERTY TAXES - DCC FUND - ESTIMATED	1,101,090	1,101,090	2,202,180
6	INTEREST EARNINGS	22,500	22,500	45,000
7	TOTAL	1,123,590	1,123,590	2,247,180
SUMM	ARY OF DEVIL CANYON - CASTAIC CONTRACT	ESTIMATED CASH C	ON HAND FOR FY 202	0-21
	6/30/2020 BALANCE AVAILABLE IN FY 2020-21	4,662,000		
	FY 2020-2021 REVENUE	2,247,180		
	FY 2020-2021 EXPENSES	(1,958,357)		
	6/30/2021 CASH BALANCE (ESTIMATED)	4,950,823		