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**SAN GORGONIO PASS WATER AGENCY
DEBT SERVICE EXPENSE REQUIREMENTS
FOR THE FISCAL YEAR 2021-22**

DEBT SERVICE EXPENDITURES			
DEPARTMENT OF WATER RESOURCES - STATEMENT OF CHARGES			
	INVOICE NUMBER	FOR THE PERIOD JUL - DEC 2021	FOR THE PERIOD JAN - JUN 2022
	xx-022-T - ATTACHMENT 1 (Water Supply)	4,117,701	4,532,053
	xx-005-DCC - ATTACHMENT 1A (Devil Canyon)	153,629	163,312
	xx-020-O - ATTACHMENT 1-1 (OAP)	703	6,044
	xx-087-U - ATTACHMENT 1-2 (RAS)	0	0
	xx-002-X - ATTACHMENT 1-5 (EBX)	10,338,404	3,673,390
	xx-012-TAB - ATTACHMENT 1-6 (TEHACHAPI)	22,430	
	DWR FIXED CHARGES	14,632,867	8,374,799
	TOTAL DWR STATEMENT OF CHARGES		23,007,666
	OTHER DWR CHARGES		
	Delta Conveyance Project - (Included above)		1,205,454
	Sites Advance Funding 14,000 @ \$100		1,400,000
	TOTAL OTHER CHARGES		1,400,000
	TOTAL PROJECTED DWR EXPENDITURES		24,500,000
	ADDITIONAL DEBT SERVICE EXPENSES		
	Debt Service Salaries		250,000
	Debt Service Payroll Taxes		16,000
	Debt Service Benefits		218,403
	Debt Service Utilities		12,000
	State Water Contractor Dues		76,000
	SWP Legal Services		0
	EBX Contract Operations		100,000
	SWP Engineering and Maintenance		50,000
	Delta Conveyance Financing Authority		0
	Tax Collection Charges		110,000
	TOTAL ADDITIONAL EXPENSES		832,403
	WATER TRANSFERS		
	Ventura Water Transfer		300,000
	Casitas Water Transfer		0
	TOTAL WATER TRANSFERS		300,000
	GRAND TOTAL DEBT SERVICE EXPENDITURES		25,632,403

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DEBT SERVICE REVENUE			
ESTIMATED DWR REFUNDS + INTEREST			
Esitante of Bond Cover Refunds			3,300,000
DWR - Allocation of Interest on Reserved Runds			30,000
TOTAL ESTIMATE OF DWR REFUNDS + INTEREST			3,330,000
SGPWA Estimate of Allocated Interest			200,000
TOTAL REFUNDS + INTEREST			3,530,000
OTHER REVENUE			
BCVWD Participation - Sites Reservoir			400,000
TOTAL Other Revenue			400,000
DEBT SERVICE TAX REVENUE			
DEBT SERVICE INCOME FY 2020-21		29,143,843	
Deduction - Unitary		(8,854,834)	
ADJUSTED DEBT SERVICE INCOME		20,289,009	
TAX REVENUE PER CENT OF TAX LEVY			
(Current Tax Rate: 17.50 Cents)	17.50	1,159,372	
Projection for FY 2021-22:			
10% increase		115,937	
ESTIMATED TAX REVENUE PER CENT OF TAX LEVY, FY 2021-22		1,275,309	
ESTIMATED TAX REVENUE			22,317,910
TOTAL ESTIMATED REVENUE			26,247,910
DEBT SERVICE EXPENDITURES COMBINED WITH REVENUE AT TAX RATE OF 17.50 CENTS			
			615,507