

LAS VIRGENES MUNICIPAL WATER DISTRICT
Annual Water & Sewer Capacity Fee Deposits Report
Per Government Code Section 66013 (d) and (e)
Fiscal Year Ended June 30, 2024

| | | | |
|--------------------------|----------------|----------------|---------------------|
| Beginning Balance: | | | |
| Capacity Fees | | \$ 5,114,417 | |
| Developer Fees | | 120,423 | |
| Interest | | <u>332,534</u> | |
| Total Beginning Balance | | | \$ 5,567,374 |
| Fees Collected: | | | |
| Capacity Fees | 1,330,252 | | |
| Developer Fees | <u>371,073</u> | | |
| Total Fees Collected | | \$ 1,701,325 | |
| Interest Earned | | <u>140,573</u> | |
| Fees Available | | \$ 1,841,898 | |
| Applied to: | | | |
| Capital Costs Funded by: | | | |
| Capacity Fees | \$ 4,425,372 | | |
| Meter Installation | 38,594 | | |
| Developer Fees | 442,823 | | |
| Interest Earned | <u>394,226</u> | | |
| Total Capital Costs | | \$ 5,301,015 | |
| Refunds | | <u>2,091</u> | |
| Total Funds Applied | | \$ 5,303,106 | |
| Net Changes for the Year | | | (3,461,208) |
| Ending Balance: | | | |
| Capacity Fees | | \$ 1,978,612 | |
| Developer Fees | | 48,673 | |
| Interest (1) | | <u>78,881</u> | |
| Total Ending Balance | | | <u>\$ 2,106,166</u> |

(1): Interest earned is not reflected as liability on the Statement of Net Position.