

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, 2022

Beginning Balance:			
Capacity Fees		\$ 3,118,134	
Developer Fees		329,738	
Interest		<u>306,424</u>	
Total Beginning Balance			\$ 3,754,296
Fees Collected:			
Capacity Fees	\$ 2,017,539		
Developer Fees	<u>88,093</u>		
Total Fees Collected		\$ 2,105,632	
Interest Earned		<u>13,741</u>	
Fees Available		\$ 2,119,373	
Applied to:			
Capital Costs Funded by:			
Capacity Fees	\$ 590,357		
Meter Installation	7,702		
Developer Fees	271,727		
Interest Earned	<u>43,489</u>		
Total Capital Costs		\$ 913,275	
Refunds		<u>48,099</u>	
Total Funds Applied		\$ 961,374	
Net Changes for the Year			1,157,999
Ending Balance:			
Capacity Fees		\$ 4,489,515	
Developer Fees		146,104	
Interest (1)		<u>276,676</u>	
Total Ending Balance			<u><u>\$ 4,912,295</u></u>

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