

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, 2025

Beginning Balance:			
Capacity Fees		\$ 1,978,612	
Developer Fees		48,673	
Interest		<u>78,881</u>	
Total Beginning Balance			\$ 2,106,166
Fees Collected:			
Capacity Fees	5,025,877		
Developer Fees	<u>34,906</u>		
Total Fees Collected		\$ 5,060,783	
Interest Earned		<u>99,489</u>	
Fees Available		\$ 5,160,272	
Applied to:			
Capital Costs Funded by:			
Capacity Fees	\$ 556,392		
Meter Installation	20,580		
Developer Fees	99,168		
Interest Earned	<u>19,048</u>		
Total Capital Costs		\$ 695,188	
Refunds		<u>1,146</u>	
Total Funds Applied		\$ 696,334	
Net Changes for the Year			4,463,938
Ending Balance:			
Capacity Fees		\$ 6,426,371	
Developer Fees		(15,589)	
Interest (1)		<u>159,322</u>	
Total Ending Balance			<u><u>\$ 6,570,104</u></u>

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