

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, 2026

Beginning Balance:

Capacity Fees	\$	6,426,371	
Developer Fees		(15,589)	
Interest		<u>159,322</u>	
Total Beginning Balance	\$		6,570,104

Fees Collected:

Capacity Fees	3,130,698	
Developer Fees	<u>37,386</u>	
Total Fees Collected	\$	3,168,084

Interest Earned	<u>320,652</u>	
Fees Available	\$	3,488,737

Applied to:

Capital Costs Funded by:

Capacity Fees	1,237,285	
Meter Installation	4,565	
Developer Fees	43,745	
Interest Earned	<u>50,118</u>	
Total Capital Costs	\$	1,335,713
Refunds	<u>1,596</u>	
Total Funds Applied	\$	1,337,309

Net Changes for the Year		2,151,427
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Ending Balance:

Capacity Fees	\$	8,313,623	
Developer Fees		(21,948)	
Interest (1)		<u>429,857</u>	
Total Ending Balance	\$		<u><u>8,721,531</u></u>

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