

**MISSION SPRINGS WATER DISTRICT
WATER DISTRICT
CONNECTION FEE SUMMARY**

| FISCAL YEAR ENDING JUNE 30. | BEGINNING BALANCE | CONNECTION FEES COLLECTED | CAPITAL EXPENDITURES | INTEREST EARNED | ENDING BALANCE |
|--------------------------------------|----------------------|---------------------------------|-------------------------|--------------------|---------------------|
| 1989 | 0 | 291,357 | (1,315,290) | 0 | (1,023,933) |
| 1990 | (1,023,933) | 707,740 | (6,282,023) | 0 | (6,598,216) |
| 1991 | (6,598,216) | 535,450 | (1,010,898) | 0 | (7,073,664) |
| 1992 | (7,073,664) | 659,550 | (32,377) | 0 | (6,446,491) |
| 1993 | (6,446,491) | 555,839 | (3,379,162) | 0 | (9,269,814) |
| 1994 | (9,269,814) | 424,693 | (17,617) | 0 | (8,862,738) |
| 1995 | (8,862,738) | 202,514 | (385,684) | 0 | (9,045,908) |
| 1996 | (9,045,908) | 205,284 | (567,173) | 0 | (9,407,797) |
| 1997 | (9,407,797) | 112,318 | (372,909) | 0 | (9,668,388) |
| 1998 | (9,668,388) | 302,489 | (433,919) | 0 | (9,799,818) |
| 1999 | (9,799,818) | 82,322 | (1,063,006) | 0 | (10,780,502) |
| 2000 | (10,780,502) | 148,612 | (248,576) | 0 | (10,880,466) |
| 2001 | (10,880,466) | 139,917 | (98,389) | 0 | (10,838,938) |
| 2002 | (10,838,938) | 378,476 | (1,664,485) | 0 | (12,124,947) |
| 2003 | (12,124,947) | 1,022,171 | (1,664,313) | 0 | (12,767,089) |
| 2004 | (12,767,089) | 2,483,871 | (296,099) | 0 | (10,579,317) |
| 2005 | (10,579,317) | 4,631,651 | (909,065) | 0 | (6,856,731) |
| 2006 | (6,856,731) | 3,557,626 | (9,189,925) | 0 | (12,489,030) |
| 2007 | (12,489,030) | 1,676,665 | (1,339,397) | 0 | (12,151,762) |
| 2008 | (12,151,762) | 240,944 | (1,404,631) | 0 | (13,315,449) |
| 2009 | (13,315,449) | 285,354 | (5,211,199) | 0 | (18,241,294) |
| 2010 | (18,241,294) | 359,728 | (1,782,695) | 0 | (19,664,261) |
| 2011 | (19,664,261) | 254,079 | (325,142) | 0 | (19,735,325) |
| 2012 | (19,735,325) | 142,810 | (355,801) | 0 | (19,948,315) |
| 2013 | (19,948,315) | 63,904 | (681,533) | 0 | (20,565,944) |
| 2014 | (20,565,944) | 79,880 | (380,002) | 0 | (20,866,066) |
| 2015 | (20,866,066) | 182,826 | (103,891) | 0 | (20,787,131) |
| 2016 | (20,787,131) | 246,430 | (81,958) | 0 | (20,622,659) |
| 2017 | (20,622,659) | 394,957 | 0 | 0 | (20,227,702) |
| 2018 | (20,227,702) | 544,395 | 0 | 0 | (19,683,307) |
| 2019 | (19,683,307) | 547,625 | (68,552) | 0 | (19,204,234) |
| 2020 | (19,204,234) | 515,169 | (177,060) | 0 | (18,866,125) |
| 2021 | (18,866,125) | 560,063 | (758,662) | 0 | (19,064,724) |
| 2022 | (19,064,724) | 673,459 | (322,206) | 0 | (18,713,471) |
| 2023 | (18,713,471) | 680,774 | (137,907) | 0 | (18,170,604) |
| 2024 | (18,170,604) | 358,788 | (1,572,251) | 0 | (19,384,066) |
| 2025 | (19,384,066) | 1,016,360 | (337,545) | | (18,705,252) |
| TOTALS | | <u>25,266,090</u> | <u>(43,971,342)</u> | 0 | <u>(18,705,252)</u> |