

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

<u>FISCAL YEAR ENDING JUNE 30.</u>	<u>BEGINNING BALANCE</u>	<u>CONNECTION FEES COLLECTED</u>	<u>CAPITAL EXPENDITURES</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
1989	0.00	95,555.00	(97,152.00)	0.00	(1,597.00)
1990	(1,597.00)	91,230.00	(209,911.00)	0.00	(120,278.00)
1991	(120,278.00)	104,902.00	(14,189.00)	0.00	(29,565.00)
1992	(29,565.00)	214,062.00	(374,563.00)	0.00	(190,066.00)
1993	(190,066.00)	197,322.00	(1,682,235.00)	0.00	(1,674,979.00)
1994	(1,674,979.00)	196,760.00	(48,381.00)	0.00	(1,526,600.00)
1995	(1,526,600.00)	89,037.00	(8,175.00)	0.00	(1,445,738.00)
1996	(1,445,738.00)	189,138.00	(326,095.00)	0.00	(1,582,695.00)
1997	(1,582,695.00)	159,024.00	(671,368.00)	0.00	(2,095,039.00)
1998	(2,095,039.00)	294,084.00	(132,602.00)	0.00	(1,933,557.00)
1999	(1,933,557.00)	248,898.00	(141,319.00)	0.00	(1,825,978.00)
2000	(1,825,978.00)	217,838.00	(156,352.00)	0.00	(1,764,492.00)
2001	(1,764,492.00)	65,885.00	(387,494.00)	0.00	(2,086,101.00)
2002	(2,086,101.00)	848,371.00	(1,108,307.00)	0.00	(2,346,037.00)
2003	(2,346,037.00)	594,617.00	(9,195,293.00)	0.00	(10,946,713.00)
2004	(10,946,713.00)	2,532,502.00	(167,116.00)	0.00	(8,581,327.00)
2005	(8,581,327.00)	2,018,676.00	(1,437,623.75)	0.00	(8,000,274.75)
2006	(8,000,274.75)	1,303,777.00	(10,774,463.00)	0.00	(17,470,960.75)
2007	(17,470,960.75)	1,873,601.00	(1,720,261.00)	0.00	(17,317,620.75)
2008	(17,317,620.75)	1,554,861.11	(827,701.37)	0.00	(16,590,461.01)
2009	(16,590,461.01)	65,660.00	(612,170.00)	0.00	(17,136,971.01)
2010	(17,136,971.01)	122,030.00	(76,243.00)	0.00	(17,091,184.01)
2011	(17,091,184.01)	164,610.00	(34,849.61)	0.00	(16,961,423.62)
2012	(16,961,423.62)	61,280.00	(261,637.18)	0.00	(17,161,780.80)
2013	(17,161,780.80)	3,161,599.00	(1,405,789.67)	0.00	(15,405,971.47)
2014	(15,405,971.47)	717,840.00	(153,000.85)	0.00	(14,841,132.32)
2015	(14,841,132.32)	61,350.00	(265,983.61)	0.00	(15,045,765.93)
2016	(15,045,765.93)	61,350.00	(191,977.39)	0.00	(15,176,393.32)
2017	(15,176,393.32)	1,773,159.00	(161,475.10)	0.00	(13,564,709.42)
2018	(13,564,709.42)	176,240.00	(477,932.10)	0.00	(13,866,401.52)
2019	(13,866,401.52)	28,590.00	(1,441,641.05)	0.00	(15,279,452.57)
2020	(15,279,452.57)	62,170.00	(705,966.57)	0.00	(15,923,249.14)
TOTALS		<u>19,346,018.11</u>	<u>(35,269,267.25)</u>	<u>0.00</u>	<u>(15,923,249.14)</u>