

WALNUT VALLEY WATER DISTRICT
Review of Capital Improvement Fees
Acresage Supply Charge & Acresage Supply Charge-Tres Hermanos
Reservoir Capacity Charge & Reservoir Capacity Charge-Tres Hermanos
Water Supply Charge
June 30, 2016

	TOTAL
<u>Acresage Supply Charge</u>	
July 1, 2015 Balance	839,176
Revenue: Developers	72,493
Revenue: Interest Income	10,504
Expenses (See Detail)	-
Due To/From ASC	-
June 30, 2016 ASC Balance	\$ 922,173

	TOTAL
<u>Reservoir Capacity Charge</u>	
July 1, 2015 Balance	3,081,521
Revenue: Developers	70,860
Revenue: Interest Income	38,319
Expenses (See Detail)	-
Due To/From RCC	-
June 30, 2016 RCC Balance (Per Cash & Investment Reports)	3,190,700
Pending Transfer: Interest Income RCC to RCCTH	-
June 30, 2016 Adjusted RCC Balance	3,190,700
<u>Reservoir Capacity Charge-Tres Hermanos</u>	
July 1, 2015 Balance	316,732
Revenue: Developers	-
Revenue: Interest Income	3,892
Expenses (See Detail)	-
June 30, 2016 RCC TH Balance (Per Cash & Investment Reports)	320,624
Pending Transfer: Interest Income RCC to RCCTH	-
June 30, 2016 Adjusted RCC Balance	320,624
June 30, 2016 Combined RCC & RCC Tres Hermanos Balances	3,511,324

	TOTAL
<u>Water Supply Charge</u>	
July 1, 2015 Balance	-
Revenue: Developers	149,833
Revenue: Interest Income	145
Expenses (See Detail)	-
Due To/From WSC	-
June 30, 2016 WSC Balance	\$ 149,978

*2015-2016 Expenses	ASC	RCC/RCC TH	WSC
	-	-	-
Total Expenses	\$ -	\$ -	\$ -

June 30, 2016 Balances	\$ 922,173	\$ 3,511,324	\$ 149,978
2016-2017 Budgeted Expenses	ASC	RCC/RCC TH	WSC
1. 13-3284 1.0 MG Reservoir - Spadra Landfill		989,521	-
Total Budgeted Expenses	-	989,521	-
June 30, 2017 Projected Balances	\$ 922,173	\$ 2,521,803	\$ 149,978