

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2005**

**WATER FUND**

Capital Improvement Plan (Development Share):

*Construct 2nd Million Gallon Tank*

<b>Date Project Completed:</b>	<b>01/06/1999</b>		
Development Share	75%	\$212,506.26	
Capacity charges applied prior fiscal years		(65,042.09)	
Capacity charges applied current fiscal year		(10,952.32)	
Balance remaining to be funded			\$136,511.85

*AutoCAD System Plat Maps*

<b>Date Project Completed:</b>	<b>Not Complete</b>		
Development Share	20%	\$4,242.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		(302.69) <sup>1</sup>	
Balance remaining to be funded			\$3,939.31

*Planning, Design, & Constructions of Water Treatment Plant*

<b>Date Project Completed:</b>	<b>Not Complete</b>		
Development Share	20%	\$6,000.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		(427.79) <sup>1</sup>	
Balance remaining to be funded			\$5,572.21
			<u>\$146,023.37</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2004	\$0.00
Connection Fees Collected		91,383.26
Buy in Fees applied		(79,706.46)
Capacity Charges applied to completed projects		(10,952.32)
Interest Earned		6.00
WATER FUND - Developers' Reserve Ending Balance	06/30/2005	<u>\$730.48</u>

<sup>1</sup> Restricted Revenue

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CONNECTION FEES  
06/30/2005**

**WASTEWATER FUND**

Capital Improvement Plan (Development Share):

*Lompoc Regional Wastewater Reclamation Plant Capital Costs*

<b>Date Project Completed:</b>	<b>12/06/1988</b>	
Development Share	20%	\$226,646.95
Capacity charges applied prior fiscal years		(48,339.39)
Capacity charges applied current fiscal year		(23,288.96)
Balance remaining to be funded		<u>\$155,018.60</u>
		<u><u>\$155,018.60</u></u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2004	\$0.00
Connection Fees Collected		69,679.94
Buy in Fees applied		(46,397.76)
Capacity Charges applied to completed projects		(23,288.96)
Interest Earned		6.78
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2005	<u><u>\$0.00</u></u>