

**CONSOLIDATED FIRE PROTECTION DISTRICT  
DEVELOPER FEE FUNDS  
2019-20 FISCAL YEAR-END REPORT**

	Developer Fee Area of Benefit 1 LACoFD - 50201 DA 7 <u>Santa Monica Mtns.</u> <sup>(a)</sup>	Developer Fee Area of Benefit 2 LACoFD - 50202 DA 8 <u>Santa Clarita Valley</u> <sup>(b)</sup>	Developer Fee Area of Benefit 3 LACoFD - 50203 DA 9 <u>Antelope Valley</u> <sup>(c)</sup>
Fiscal Year 2019-20 Beginning Balance	\$3,876,671.07	\$6,464,610.17	\$27,560,643.12
Total Developer Fee Revenue Collected <sup>(d)</sup>	494,668.72	1,695,129.46	908,008.28
Interest Earned	57,024.67	100,435.70	399,475.02
Fund Expenditures	(458.99)	(881,496.04)	(599.62)
NSF Checks	-	-	-
Refunds	-	(1,593.27)	(121)
Fiscal Year 2020-21 Beginning Balance	<u>\$4,427,905.47</u> <sup>(e)</sup>	<u>\$7,377,086.02</u> <sup>(f)</sup>	<u>\$28,867,405.63</u> <sup>(g)</sup>

(a) Includes all of the unincorporated areas within Area of Benefit 1 and the cities of Calabasas and Malibu.

(b) Includes all of the unincorporated areas within Area of Benefit 2 and the City of Santa Clarita.

(c) Includes all of the unincorporated areas within Area of Benefit 3 and the City of Lancaster.

(d) The developer fee rates during FY 2019-20 were as follows:

Area 1 = 0.9705

Area 2 = 1.2831

Area 3 = 0.9180

(e) Funds to be used to develop a fire station in the East Calabasas area when substantial development begins to occur in the area.

(f) Funds to be used to fund the construction of permanent Fire Station 104 and to reimburse the Fire District for the costs incurred in the development and financing of fire stations 128, 132, 143, 150, and 156.

(g) Funds to be used for land acquisition for Fire Stations 138 and 195 in the unincorporated Palmdale area, expansion of Fire Station 33, and construction of additional stations as detailed on the 2020 five year plan update.