

**CONSOLIDATED FIRE PROTECTION DISTRICT
DEVELOPER FEE FUNDS
2020-21 FISCAL YEAR-END REPORT**

	Area of Benefit 1 LACoFD - 50201 DA 7 <u>Malibu/Santa Monica Mtns.</u> ^(a)	Area of Benefit 2 LACoFD - 50202 DA 8 <u>Santa Clarita Valley</u> ^(b)	Area of Benefit 3 LACoFD - 50203 DA 9 <u>Antelope Valley</u> ^(c)
Fiscal Year 2020-21 Beginning Balance	\$4,427,905.47	\$7,377,086.02	\$28,867,405.63
Total Developer Fee Revenue Collected ^(d)	233,274.41	1,895,401.78	1,080,559.53
Interest Earned	23,674.38	39,823.65	155,273.55
Fund Expenditures	(618.63)	(769.98)	(1,029.22)
NSF Checks	-	-	-
Refunds	-	(1,177.59)	(1,329.30)
Fiscal Year 2021-22 Beginning Balance	<u>\$4,684,235.63</u> ^(e)	<u>\$9,310,363.88</u> ^(f)	<u>\$30,100,880.19</u> ^(g)

(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 2020-21 were as follows:

Area 1 = 0.9705
Area 2 = 1.3120
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 use 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 2021 five year plan update.