

**CONSOLIDATED FIRE PROTECTION DISTRICT  
DEVELOPER FEE FUNDS  
2021-22 FISCAL YEAR-END REPORT**

	Area of Benefit 1 LACoFD - 50201 DA 7 <u>Malibu/Santa Monica Mtns.</u> <sup>(a)</sup>	Area of Benefit 2 LACoFD - 50202 DA 8 <u>Santa Clarita Valley</u> <sup>(b)</sup>	Area of Benefit 3 LACoFD - 50203 DA 9 <u>Antelope Valley</u> <sup>(c)</sup>
Fiscal Year 2021-22 Beginning Balance	\$4,684,235.63	\$9,310,363.88	\$30,100,880.19
Total Developer Fee Revenue Collected <sup>(d)</sup>	233,804.65	3,118,488.35	1,240,601.00
Interest Earned	19,119.06	40,641.21	124,174.71
Fund Expenditures	(318.30)	(318.31)	(318.30)
NSF Checks	-	-	-
Refunds	-	-	-
Fiscal Year 2022-23 Beginning Balance	<u><u>\$4,936,841.04</u></u> <sup>(e)</sup>	<u><u>\$12,469,175.13</u></u> <sup>(f)</sup>	<u><u>\$31,465,337.60</u></u> <sup>(g)</sup>

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

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

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

(d) The developer fee rates during FY 2021-22 were as follows:

Area 1 = 1.0414  
Area 2 = 1.4316  
Area 3 = 0.9921

(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 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 in the 2022 Fire Station Plan update.