

**DEVELOPER FEE FOR THE CONSOLIDATED FIRE PROTECTION DISTRICT OF LOS ANGELES COUNTY
DEVELOPER FEE FUNDS
2022-23 FISCAL YEAR-END REPORT**

| | Area of Benefit 1 Malibu/Santa Monica Mtns. ^(a) City of Calabasas | Area of Benefit 2 Santa Clarita Valley ^(b) | Area of Benefit 3 Antelope Valley ^(c) |
|--|--|--|---|
| Fiscal Year 2022-23 Beginning Balance | \$4,936,841.04 | \$12,469,175.13 | \$31,465,337.60 |
| Total Developer Fee Revenue Collected ^(d) | 540,581.32 | 1,657,633.78 | 987,769.30 |
| Interest Earned | 73,675.02 | 185,968.66 | 466,794.64 |
| Fund Expenditures (Advertisement) | (324.30) | (324.30) | (324.30) |
| NSF Checks | - | - | - |
| Refunds | (221.82) | - | \$ (8,643.76) |
| Fiscal Year 2023-24 Beginning Balance | <u>\$5,550,551.26</u> ^(e) | <u>\$14,312,453.27</u> ^(f) | <u>\$32,910,933.48</u> ^(g) |

(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 2022-23 were as follows:

Area 1 = 1.1345

Area 2 = 1.5499

Area 3 = 1.0881

(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 used 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 2023 Fire Station Plan update.