

**DEVELOPER FEE FOR THE CONSOLIDATED FIRE PROTECTION DISTRICT OF LOS ANGELES COUNTY
DEVELOPER FEE FUNDS
2023-24 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 2023-24 Beginning Balance	\$5,550,551.26	\$14,312,453.27	\$32,910,933.48
Total Developer Fee Revenue Collected ^(d)	448,450.16	9,971,482.48	1,760,912.69
Interest Earned	203,104.45	683,827.33	1,199,519.04
Adjustment	(3,642.05)	(2,325,112.50) ^(h)	-
Fund Expenditures (Advertisement)	(46.77)	(46.77)	(46.77)
NSF Checks	-	-	-
Refunds	-	-	-
Fiscal Year 2023-24 Ending Balance	<u><u>\$6,198,417.05</u></u> ^(e)	<u><u>\$22,642,603.81</u></u> ^(f)	<u><u>\$35,871,318.44</u></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 2023-24 were as follows:

Area 1 = 1.1756

Area 2 = 1.6176

Area 3 = 1.1280

(e) Funds to be used to develop a fire station in the East Calabasas area when development in the area warrants additional coverage needed.

(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, and construction of additional stations as detailed in the 2024 Fire Station Plan update.

(h) Adjustment includes two (2) Type I pumpers and one (1) paramedic squad.