

ACCOUNTING OF DEVELOPER FEES
FOR FISCAL YEAR
2018-19

Per Government Code section 66006(b)(1)(A)-H) as indicated:

- A. A brief description of the type of fee in the Fund.

Statutory Development Fee

- B. The amount of the fee.

\$3.79 per square foot of assessable space for new residential development; and \$0.61 per square foot for chargeable covered and enclosed space for commercial or industrial development, except that chargeable mini storage covered and enclosed space for commercial or industrial development shall incur a fee of only \$0.08 per square.

- C. The beginning and ending balance of the Fund.

Beginning Fund Balance: \$18,670.16

Ending Fund Balance: \$21,912.24

- D. The amount of fees collected and interest earned.

Fees Collected: \$2857.96

Interest Earned: \$ 384.12

- E. An identification of each public improvement on which fees were expended and the amount of the expenditure on each improvement, including a total percent of the cost of the public improvement that was funded with fees.

No reportable expenses in fiscal year 2018-19

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in Paragraph (2) Subdivision (a) and Section 66001, and the public improvement remains incomplete:

Not applicable for the District.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will received on the loan:

Not applicable. The District did not make any such interfund transfers.

- H. The amount of refunds made pursuant to Subdivision (e) of Section 66001 and any allocations pursuant to Subdivision (f) of Section 66001:

Not applicable. No refunds or allocations were made pursuant to Subdivision (e) or (f) of Section 66001.