

**IMPACT FEES - ANNUAL REPORT - GOVERNMENT CODE SECTION 66006**

	<b>Public Protection 187301</b>	<b>Fire 187302</b>	<b>Library 187303</b>	<b>Sheriff Patrol &amp; Investigation 187304</b>	<b>Animal Services 187305</b>	<b>Admin 187306</b>	<b>Total</b>
Fees Collected 15/16	667,677.79	100,551.33	175,937.58	375.26	898.56	2,119.46	947,559.98
Interest Allocation 15/16	7,396.95	7,092.12	6,870.84	741.19	40.03	80.85	22,221.98
<b>Total - FY 15/16</b>	<b>675,074.74</b>	<b>107,643.45</b>	<b>182,808.42</b>	<b>1,116.45</b>	<b>938.59</b>	<b>2,200.31</b>	<b>969,781.96</b>
Fees Collected 16/17	455,497.22	83,747.15	159,289.91	11,772.12	3,306.33	4,037.40	717,650.13
Interest Allocation 16/17	14,974.14	9,794.73	10,286.96	1,004.65	72.44	(4.83)	36,128.09
<b>Total - FY 16/17</b>	<b>470,471.36</b>	<b>93,541.88</b>	<b>169,576.87</b>	<b>12,776.77</b>	<b>3,378.77</b>	<b>4,032.57</b>	<b>753,778.22</b>
Fees Collected 17/18	308,802.35	60,752.29	118,502.53	6,915.98	2,170.33	2,407.12	499,550.60
Interest Allocation 17/18	25,367.93	14,328.86	15,972.54	1,475.34	139.93	20.80	57,305.40
<b>Total - FY 17/18</b>	<b>334,170.28</b>	<b>75,081.15</b>	<b>134,475.07</b>	<b>8,391.32</b>	<b>2,310.26</b>	<b>2,427.92</b>	<b>556,856.00</b>
Fees Collected 18/19	495,552.67	189,749.26	195,789.75	15,498.59	137.76	9,907.70	906,635.73
Interest Allocation 18/19	46,535.23	24,591.75	27,550.67	2,531.17	231.44	144.37	101,584.63
<b>Total - FY 18/19</b>	<b>542,087.90</b>	<b>214,341.01</b>	<b>223,340.42</b>	<b>18,029.76</b>	<b>369.20</b>	<b>10,052.07</b>	<b>1,008,220.36</b>
Fees Collected 19/20	413,064.63	118,873.32	162,657.68	10,948.16	171.97	7,847.68	713,563.44
Interest Allocation 19/20	54,998.97	27,465.93	30,976.22	2,756.97	234.86	291.43	116,724.38
<b>Total - FY 19/20</b>	<b>468,063.60</b>	<b>146,339.25</b>	<b>193,633.90</b>	<b>13,705.13</b>	<b>406.83</b>	<b>8,139.11</b>	<b>830,287.82</b>
Fees Collected 20/21	310,125.62	109,157.38	109,159.29	7,739.42	194.79	4,713.82	541,090.32
Interest Allocation 20/21	28,253.10	14,152.77	16,061.95	1,418.69	114.87	149.86	60,151.24
<b>Total - FY 20/21</b>	<b>338,378.72</b>	<b>123,310.15</b>	<b>125,221.24</b>	<b>9,158.11</b>	<b>309.66</b>	<b>4,863.68</b>	<b>601,241.56</b>
Fees Collected 21/22	421,534.44	104,897.64	170,225.46	8,321.75	140.40	4,947.55	710,067.24
Interest Allocation 21/22	9,453.70	12,120.45	13,757.48	1,181.78	91.74	150.14	36,755.29
<b>Total - FY 21/22</b>	<b>430,988.14</b>	<b>117,018.09</b>	<b>183,982.94</b>	<b>9,503.53</b>	<b>232.14</b>	<b>5,097.69</b>	<b>746,822.53</b>
Fees Collected 22/23	685,548.59	177,834.33	243,010.02	9,732.58	276.90	10,793.07	1,127,195.49
Interest Allocation 22/23	7,978.07	28,318.71	33,283.84	2,706.84	205.19	617.07	73,109.72
Revenue Transfer In 22/23	-	-	-	-	-	35,265.00	35,265.00
<b>Total - FY 22/23</b>	<b>693,526.66</b>	<b>206,153.04</b>	<b>276,293.86</b>	<b>12,439.42</b>	<b>482.09</b>	<b>46,675.14</b>	<b>1,235,570.21</b>
Fees Collected 23/24	513,533.85	159,732.10	208,254.35	3,275.80	23.44	1,337.57	886,157.11
Interest Allocation 23/24	29,813.49	54,267.98	64,309.57	5,003.18	366.68	780.19	154,541.09
<b>Total - FY 23/24</b>	<b>543,347.34</b>	<b>214,000.08</b>	<b>272,563.92</b>	<b>8,278.98</b>	<b>390.12</b>	<b>2,117.76</b>	<b>1,040,698.20</b>
Fees Collected 24/25	561,642.64	33,578.59	230,076.05	4,808.08	202.78	1,230.50	831,538.64
Interest Allocation 24/25	58,967.48	76,252.66	93,402.73	6,741.43	490.35	492.79	236,347.44
<b>Total - FY 24/25</b>	<b>620,610.12</b>	<b>109,831.25</b>	<b>323,478.78</b>	<b>11,549.51</b>	<b>693.13</b>	<b>1,723.29</b>	<b>1,067,886.08</b>
<b>Impact Fees - Life of Collection</b>	<b>8,692,065.02</b>	<b>2,316,017.07</b>	<b>2,946,952.87</b>	<b>205,445.01</b>	<b>14,848.29</b>	<b>127,262.24</b>	<b>14,302,590.50</b>

14,302,590.50

**Encumbrances and Expenditures of Fees to Date**

FY 05/06	-	-	-	-	-	-	-
FY 06/07	-	-	-	-	-	-	-
FY 07/08	8,190.00	-	-	-	-	-	8,190.00
FY 08/09	163,904.88	-	-	-	-	-	163,904.88
FY 09/10	3,432.61	-	-	-	-	2,610.00	6,042.61
FY 10/11	-	-	-	-	-	3,190.00	3,190.00
FY 11/12	2,262,843.00	-	-	-	-	-	2,262,843.00
FY 12/13	275,282.38	-	-	-	-	-	275,282.38
FY 13/14	141,874.62	-	-	-	-	-	141,874.62
FY 14/15	-	-	-	-	-	4,528.02	4,528.02
FY 15/16	-	-	-	-	-	35,435.69	35,435.69
FY 18/19	-	-	-	-	-	5,125.80	5,125.80
FY 20/21	1,530,000.00	-	-	-	-	2,388.06	1,532,388.06
FY 21/22	2,188,340.00	-	-	-	-	-	2,188,340.00
FY 22/23	-	-	-	-	-	17,487.00	17,487.00
FY 23/24	-	-	-	-	-	38,540.00	38,540.00
FY 24/25	-	-	-	100,000.00	-	3,238.00	103,238.00
	6,573,867.49	-	-	100,000.00	-	112,542.57	6,786,410.06
	<b>2,118,197.53</b>	<b>2,316,017.07</b>	<b>2,946,952.87</b>	<b>105,445.01</b>	<b>14,848.29</b>	<b>14,719.67</b>	<b>7,516,180.44</b>