

IMPACT FEES - ANNUAL REPORT - GOVERNMENT CODE SECTION 66006

	Public Protection 187301	Fire 187302	Library 187303	Sheriff Patrol & Investigation 187304	Animal Services 187305	Admin 187306	Total
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
Total - FY 15/16	675,074.74	107,643.45	182,808.42	1,116.45	938.59	2,200.31	969,781.96
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
Total - FY 16/17	470,471.36	93,541.88	169,576.87	12,776.77	3,378.77	4,032.57	753,778.22
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
Total - FY 17/18	334,170.28	75,081.15	134,475.07	8,391.32	2,310.26	2,427.92	556,856.00
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
Total - FY 18/19	542,087.90	214,341.01	223,340.42	18,029.76	369.20	10,052.07	1,008,220.36
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
Total - FY 19/20	468,063.60	146,339.25	193,633.90	13,705.13	406.83	8,139.11	830,287.82
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
Total - FY 20/21	338,378.72	123,310.15	125,221.24	9,158.11	309.66	4,863.68	601,241.56
Fees Collected 21/22	421,534.44	104,897.64	170,225.46	8,321.75	140.40	32,274.77	737,394.46
Interest Allocation 21/22	9,453.70	12,120.45	13,757.48	1,181.78	91.74	104.92	36,710.07
Total - FY 21/22	430,988.14	117,018.09	183,982.94	9,503.53	232.14	32,379.69	774,104.53
Fees Collected 22/23	685,548.59	177,834.33	243,010.02	9,732.58	276.90	46,058.07	1,162,460.49
Interest Allocation 22/23	7,978.07	28,318.71	33,283.84	2,706.84	205.19	617.07	73,109.72
Total - FY 22/23	693,526.66	206,153.04	276,293.86	12,439.42	482.09	46,675.14	1,235,570.21
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
Total - FY 23/24	543,347.34	214,000.08	272,563.92	8,278.98	390.12	2,117.76	1,040,698.20
Impact Fees - Life of Collection	8,071,454.90	2,206,185.82	2,623,474.09	193,895.50	14,155.16	152,820.95	13,261,986.42
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
	6,573,867.49	-	-	-	-	109,304.57	6,644,632.06
	1,497,587.41	2,206,185.82	2,623,474.09	193,895.50	14,155.16	43,516.38	6,617,354.36