

CAPISTRANO BAY DISTRICT
AGENDA REPORT
September 30, 2008

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees -

Total DIF unpaid as of 9-26-08	-	\$ 0.00
Total DIF collected for the current fiscal year	-	\$ 17,572.28
Total DIF collected since the program began	-	\$ 74,320.00 (approx. figure)
No unpaid DIF accounts		

User Fees – (fiscal year billing cycle)

The billing for FY09 went out in the mail on August 5th. As of 9/26 the District has received full payment from all property owners in the amount of \$229,261.65.

RR Parking Fees -

All RR parking fees are paid in full for the 2008 calendar year. Billings for this fee go out each year in November.

Summer Trash Collection Fees –

Fees for the summer of 2008 will be billed in the first week of October. The 2008 summer trash collection program is now closed for the season.

General Trash Collection Notes -

Please report any damaged trash barrels to the District for replacement at no charge.