

CAPISTRANO BAY DISTRICT
AGENDA REPORT
July 29, 2008

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees -

Total DIF unpaid as of 6-20-08	-	\$ 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)

All fees for FY08 (July 2007 thru June 2008) are paid in full.

RR Parking Fees -

All RR parking fees are paid in full.

Summer Trash Collection Fees –

All fees for the summer of 2007 are paid in full. *The special trash collection program for this summer is now underway. Billings for this program go out in late September or early October at the end of the season.*

General Trash Collection Notes -

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