

CAPISTRANO BAY DISTRICT
AGENDA REPORT
May 27, 2008

Financial Reports

ITEM G.3

Collection of Fees for Services

Development Impact Fees – *No change from prior month

35065 - \$344.95 Billed on 11/26/07

Total DIF unpaid as of 3-20-08	-	\$	344.95
Total DIF collected for the current fiscal year	-	\$	16,436.95
Total DIF collected since the program began	-	\$	73,180.00 (approx. figure)

User Fees – (fiscal year billing cycle)

All fees for FY08 are paid in full.

RR Parking Fees -

The final outstanding account was paid this month and all accounts are now paid in full.

Summer Trash Collection Fees –

All fees for FY08 are paid in full. *THE UPCOMING SEASON WILL COMMENCE ON JUNE 1ST AND RUN THROUGH SEPTEMBER 15TH.*

General Trash Collection Notes -

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