

Developer Fees Report

Fund Balance:

Beginning Balance - July 1, 2015	\$2,268,602
Revenues	
Developer Fees	\$925,646
Interest	\$12,336
Other	\$0
Total Revenues	\$937,982
Expenditures	
Transfer to Building Program	\$2,000,000
Other Construction Cost	\$3,842
Processing Fees	\$0
Total Expenditures	\$2,003,842
Ending Balance - June 30, 2016	\$1,202,742

Current Fees:

Residential	\$2.24
Commercial	\$0.36

Amount of Refunds:

None

Approximate dates for construction of public improvements:

1 Lynhaven New Classrooms	Summer 2012
2 Rolling Hills, New Classrooms	Summer, 2013
3 Forest Hill, Temporary Classrooms	2013-14
4 Rosemary, Temporary Classrooms	2013-19
5 Forest Hill, Convert CampbellCare to Classrooms	Summer 2014
6 Castlemont, Convert Old Library to Classrooms	Summer 2015
7 Sherman Oaks, New Classrooms	Summer 2015
8 Blackford Library Conversion to Classrooms	Fall 2016