

Developer Fees Report

Fund Balance:

Beginning Balance - July 1, 2015	\$2,268,602
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Revenues

Developer Fees	\$925,646
Interest	\$12,336
Other	\$0

<u>Total Revenues</u>	<u>\$937,982</u>
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Expenditures

Transfer to Building Program	\$2,000,000
Other Construction Cost	\$3,842
Processing Fees	\$0

<u>Total Expenditures</u>	<u>\$2,003,842</u>
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Ending Balance - June 30, 2016	\$1,202,742
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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