

2016 DEVELOPER FEE ANNUAL REPORT

		<u>Residential</u>
2012-13 TOTAL FEES COLLECTED	\$6,386.85	X
2013-14 TOTAL FEES COLLECTED	\$38,988.20	X
2014-15 TOTAL FEES COLLECTED	\$9,642.70	X

2015-16 Developer Fees Collected

<u>Last Name</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Square Footage</u>	<u>Residential</u>	<u>Commercial</u>
Glenn Medical Cntr	8/13/2015	\$13,813.20	25580		X
Turner Construction Co.	12/10/2015	\$3,221.10	5,965		X
Faughn	4/28/2016	\$8,033.76	2391	X	
Bell	5/12/2016	\$5,658.24	1684	X	
		\$30,726.30			
Interest Earned:		\$900.26			
Total Revenue:		\$31,626.56			

2015-16 Expenditures: \$187.50

Net Ending Balance in Fund 25: \$360,295.24
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2016-17 Developer Fees Collected as of 11/30/16:

<u>Last Name</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Square Footage</u>	<u>Residential</u>	<u>Commercial</u>
Hilbers Construction	8/2/2016	\$7,049.28	2098	X	
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Garner	10/24/2016	\$1,995.84	594	X	

WILLOWS UNIFIED SCHOOL DISTRICT
FIVE YEAR ACCOUNTING REPORT

WUSD Allowable Fees:

Commercial: \$0

Residential: \$0.81/Square Foot

FISCAL YEAR:	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<u>Income:</u>					
Fees Collected:	\$18,450.18	\$6,172.20	\$9,062.28	\$38,998.25	\$9,435.75
Interest Earned:	\$1,296.48	\$1,204.15	\$647.65	\$284.75	\$206.95
<u>Expenditures:</u>					
Consultants:			\$1,187.50	\$3,000.00	\$475.20
District Services:	\$554.00			\$1,169.95	\$0.00
Net Fund Balance 6/30/15:					\$328,856.18

BOARD APPROVED: