

## 2017 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	
		<u>\$30,726.30</u>			
Interest Earned:		<u>\$900.26</u>			
Total Revenue:		\$31,626.56			
2015-16 Expenditures:			\$187.50		

### 2016-17 Developer Fees Collected as of 6/30/17:

<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	
Rumiano	1/4/2017	\$1,844.64	549	X	
Colusa County Farm Supply Inc.	2/2/2017	\$14,704.80	38320		X
Hilbers Construction	2/17/2017	\$5,033.28	1498	X	
Hilbers Construction	2/17/2017	\$5,033.28	1498	X	
Northern Valley Indian Health	3/23/2017	\$11,105.10	20565		X
		<u>\$53,815.50</u>			

### 2017/18 Developer Fees Collected as of 12/6/17:

<u>Last Name</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Square Footage</u>	<u>Residential</u>	<u>Commercial</u>
Cal Olive	7/12/2017	\$360.18	667		X
Otterson	8/30/2017	\$5,443.20	1620	X	
2017-18 Q1 Interest	9/30/2017	\$492.92			
Richey	11/15/2017	\$1,848.00	550	X	

<b>Net Ending Balance in Fund 25:</b>	<b>\$424,621.82</b>
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