

2018 DEVELOPER FEE ANNUAL REPORT

	<u>Revenue</u>	<u>Expenditures</u>
2013-14 TOTAL FEES COLLECTED	\$38,988.20	
2014-15 TOTAL FEES COLLECTED	\$9,642.70	
2015-16 RESIDENTIAL FEES COLLECTED	\$17,034.30	
2015-16 COMMERCIAL FEES COLLECTED	\$13,692.00	
2015-16 INTEREST EARNED	\$900.26	
<u>2015-16 Total Collected</u>	<u>\$31,626.56</u>	
2015-16 Expenditures:		\$187.50
2016-17 RESIDENTIAL FEES COLLECTED	\$28,005.60	
2016-17 COMMERCIAL FEES COLLECTED	\$25,809.90	
2016-17 INTEREST EARNED	\$2,366.78	
<u>2016-17 Total Collected</u>	<u>\$56,182.28</u>	
2016-17 Expenditures:		\$0.00

2017/18 Developer Fees Activity:

<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	1,620	X	
Richey	11/15/2017	\$1,848.00	550	X	
San Francisco Regional Properties	4/23/2018	\$4,009.50	7,425		X
Mirande	5/1/2018	\$8,581.44	2,554	X	
2017-18 Interest Earned		\$4,524.29			
		<u>\$24,766.61</u>			

2017-18 Expenditures: \$0.00

Fund 25 Net Ending Balance as of 6/30/18:	\$441,244.13
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