

**Fund 25...Capital Facilities Fund
(Developer Fees)**

	<u>2018-2019</u> Unaudited Actual	<u>2017-2018</u> Actual	<u>2016-2017</u> Actual	<u>2015-2016</u> Actual	<u>2014-2015</u> Actual
Beginning Balance July 1	\$ -	\$ -	\$ 5,975,576	\$ 5,121,202	\$ 3,422,822
Revenue					
Local-Developer Fees paid	689,622	1,691,454	2,518,612	854,374	
Interest	3,990	19,730			
Contribution from General Fund	-	-	-	-	
Total	<u>693,612</u>	<u>1,711,184</u>	<u>2,518,612</u>	<u>854,374</u>	<u>1,698,768</u>
Expenditures					
Materials & Supplies	-	160	-	-	
Services and Other Operating	-	450	-	-	
Capital Outlay	16,625		6,000,000	-	
COP Annual Payment	255,298	1,710,574	2,494,188	-	
Total	<u>271,923</u>	<u>1,711,184</u>	<u>8,494,188</u>	<u>-</u>	<u>389</u>
Estimated Surplus/(Deficit)	421,689	-	(5,975,576)	854,374	1,698,379
Ending Balance June 30	<u>\$ 421,689</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,975,576</u>	<u>\$ 5,121,202</u>