

**Fund 250 Capital Facilities Fund  
(Developer Fees)**

7 yrs Based on QCC Report FAR300	<b>2024-2025</b>		<b>2023-2024</b>		<b>2022-2023</b>		<b>2021-2022</b>		<b>2020-2021</b>		<b>2019-2020</b>		<b>2018-2019</b>	
	<b>Unaudited Actual</b>	<b>Actual</b>	<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>		<b>Actual</b>	
Beginning Balance July 1	\$ 8,519,139.40	\$ 7,573,190.92	\$ 5,318,680.26	\$ 3,581,096.82	\$ 690,416.63	\$ 421,689.76	\$ -							
<b>Revenue</b>														
Local-Developer Fees Collected	\$ 635,745.39	\$ 573,785.11	\$ 2,182,858.52	\$ 1,845,192.20	\$ 2,862,492.32	\$ 394,351.44	\$ 689,622.43							
Interest	\$ 323,169.29	\$ 282,361.25	\$ 176,204.08	\$ 31,312.54	\$ 28,187.87	\$ 9,162.30	\$ 3,990.05							
Fair Marker Value Investment	\$ 138,125.40	\$ 96,507.12	\$ (84,436.94)	\$ (138,921.30)										
Contribution from General Fund														
<b>Total</b>	<b>\$ 1,097,040.08</b>	<b>\$ 952,653.48</b>	<b>\$ 2,274,625.66</b>	<b>\$ 1,737,583.44</b>	<b>\$ 2,890,680.19</b>	<b>\$ 403,513.74</b>	<b>\$ 693,612.48</b>							
<b>Expenditures</b>														
Materials & Supplies				\$ -										
Services and Other Operating				\$ -		\$ 196.87								
Capital Outlay	\$ -	\$ 6,705.00	\$ 20,115.00	\$ -	\$ 134,590.00	\$ 16,625.00								
COP Annual Payment				\$ -		\$ 255,297.72								
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,705.00</b>	<b>\$ 20,115.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,786.87</b>	<b>\$ 271,922.72</b>							
<b>Estimated Surplus/(Deficit)</b>	<b>\$ 1,097,040.08</b>	<b>\$ 945,948.48</b>	<b>\$ 2,254,510.66</b>	<b>\$ 1,737,583.44</b>	<b>\$ 2,890,680.19</b>	<b>\$ 268,726.87</b>	<b>\$ 421,689.76</b>							
<b>Ending Balance June 30</b>	<b>\$ 9,616,179.48</b>	<b>\$ 8,519,139.40</b>	<b>\$ 7,573,190.92</b>	<b>\$ 5,318,680.26</b>	<b>\$ 3,581,096.82</b>	<b>\$ 690,416.63</b>	<b>\$ 421,689.76</b>							