

## ANNUAL REPORT OF DEVELOPER FEES

<b>School District Name:</b>	<b>Tulare Joint Union High School</b>
<b>Reporting Period:</b>	July 1, 2015 through June 30, 2016
<b>Date Report Made Available to the Public:</b>	November 10, 2016
<b>Date Report Presented to the Board:</b>	November 17, 2016
<b>Date Presented to the Board for Approval:</b>	December 8, 2016

### DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This district has levied school facilities fees pursuant to various resolutions, the most recent of which is dated July 25, 2014. These resolutions were adopted under the authority of Government Code Section 53080 for the purpose of funding the construction or reconstruction of school facilities.

The amount collected by this district is \$3.36 per square foot of assessable space of residential construction; and \$0.54 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the district(s) sharing territory with the district, generally only 33% of the maximum fee specified above is distributed to this district.

**ANNUAL DEVELOPER FEE REPORT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2016**

DESCRIPTION	ACCOUNT CODE	TOTALS	PROJECT NO. 2 State Portables Rental	PROJECT NO. 6 Growth/Boundary	PROJECT NO. 7 MO Phase 2
<i>BEGINNING BALANCE</i>		1,399,966.11	11,171.20	12,864.66	1,375,930.25
<b>REVENUE</b>					
Mitigation/Developer Fees (Schedule A)	86810	698,785.81	15,493.83	8,626.24	674,665.74
Interest Income	86600	14,356.82	318.33	177.23	13,861.26
Net Increase (Decrease) in Fair Value	86620	(11,190.47)	(248.12)	(138.14)	(10,804.21)
Other Income	86990	-	-	-	-
Prior Period Adjustment TCOE		-	-	-	-
<b>TOTAL REVENUE</b>		701,952.16	15,564.04	8,665.33	677,722.80
<b>EXPENDITURES</b>					
Salaries & Benefits Administration	10000-39990	-	-	-	-
Non-Capitalized Equipment	44000	-	-	-	-
Services, Other Operating Expenses	50000-59990				
Travel & Conference	52000	-	-	-	-
Rentals, Leases and Repairs	56000	9,200.00	9,200.00	-	-
Other Services & Operating Expenses	58000	12,500.00	5,000.00	7,500.00	-
<i>RMA</i>	58000	634.75	14.07	7.84	612.84
Capital Outlay	60000-65990				
Sites & Improvements of Sites	61700	-	-	-	-
Buildings & Improvements	62000	-	-	-	-
Indirect Costs	73800	-	-	-	-
<b>TOTAL EXPENDITURES</b>		22,334.75	14,214.07	7,507.84	612.84
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers Out (Schedule C)	76100-76290	-	-	-	-
Uses	76300-76990	-	-	-	-
<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
Net Adjustment to Fund Balance		679,617.41	1,349.96	1,157.49	677,109.96
<i>ENDING BALANCE</i>		<u>\$ 2,079,583.52</u>	<u>\$ 12,521.16</u>	<u>\$ 14,022.15</u>	<u>\$ 2,053,040.21</u>

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT					GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT		
07/13/15	160003	1,482.61	07/01/15	A1501272	R	1344	1,505.28	22.67	Project #2 - State Portable Classroom Rental
07/29/15	160012	2,486.13	07/22/15	A1502395	R	2240	2,508.80	22.67	Project #2 - State Portable Classroom Rental
07/31/15	160011	1,615.33	07/23/15	A1501508	C	9100	1,638.00	22.67	Project #2 - State Portable Classroom Rental
07/06/15	160001	2,213.12	07/01/15	15-05037	R	1976	2,213.12		Project #2 - State Portable Classroom Rental
07/06/15	160001	1,895.04	07/01/15	15-05034	R	1692	1,895.04		Project #2 - State Portable Classroom Rental
07/06/15	160001	1,568.00	07/01/15	15-05172	R	1400	1,568.00		Project #2 - State Portable Classroom Rental
07/06/15	160001	1,411.20	06/30/15	15-05171	R	1260	1,411.20		Project #2 - State Portable Classroom Rental
07/06/15	160001	1,411.20	06/30/15	15-05170	R	1260	1,411.20		Project #2 - State Portable Classroom Rental
07/06/15	160001	1,411.20	06/30/15	15-05169	R	1260	1,411.20		Project #2 - State Portable Classroom Rental
07/06/15	160001	1,747.20	06/30/15	15-05168	R	1560	1,747.20		Project #6 - Growth/Boundry
07/06/15	160001	1,411.20	06/30/15	15-05167	R	1260	1,411.20		Project #6 - Growth/Boundry
07/06/15	160001	1,411.20	06/30/15	15-05166	R	1260	1,411.20		Project #6 - Growth/Boundry
07/06/15	160001	2,499.84	07/08/15	15-04999	R	2232	2,499.84		Project #6 - Growth/Boundry
07/16/15	160004	1,556.80	07/14/15	15-05258	R	1390	1,556.80		Project #6 - Growth/Boundry
07/16/15	160004	1,556.80	07/14/15	15-05260	R	1390	1,556.80		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,556.80	07/14/15	15-05261	R	1390	1,556.80		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,762.88	07/14/15	15-05259	R	1574	1,762.88		Project #7 - Mission Oak Phase 2
07/16/15	160004	739.20	07/13/15	none	R	660	739.20		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,518.72	07/13/15	14-03167	R	1356	1,518.72		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,518.72	07/13/15	14-03166	R	1356	1,518.72		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,518.72	07/13/15	14	R	1356	1,518.72		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,344.00	07/13/15	14-03165	R	1200	1,344.00		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,518.72	07/13/15	14-02696	R	1356	1,518.72		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,524.32	07/13/15	14-02695	R	1361	1,524.32		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,356.32	07/13/15	14-03174	R	1211	1,356.32		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,518.72	07/13/15	14-03171	R	1356	1,518.72		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,524.32	07/13/15	14-03170	R	1361	1,524.32		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,518.72	07/13/15	14-03169	R	1356	1,518.72		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,518.72	07/13/15	14-03173	R	1356	1,518.72		Project #7 - Mission Oak Phase 2
07/16/15	160004	1,524.32	07/03/15	14-03172	R	1361	1,524.32		Project #7 - Mission Oak Phase 2
07/27/15	160007	2,618.56	07/16/15	15-04260	R	2338	2,618.56		Project #7 - Mission Oak Phase 2
07/27/15	160007	2,213.12	07/22/15	15-05035	R	1976	2,213.12		Project #7 - Mission Oak Phase 2
07/27/15	160007	2,213.12	07/22/15	15-05036	R	1976	2,213.12		Project #7 - Mission Oak Phase 2
08/03/15	160008	2,096.64	07/30/15	14-03656	R	1872	2,096.64		Project #7 - Mission Oak Phase 2
08/03/15	160008	1,556.80	07/30/15	14-03557	R	1390	1,556.80		Project #7 - Mission Oak Phase 2
08/05/15	160009	2,618.56	08/05/15	15-05371	R	2338	2,618.56		Project #7 - Mission Oak Phase 2
08/05/15	160009	2,442.72	08/05/15	15-05372	R	2181	2,442.72		Project #7 - Mission Oak Phase 2
08/05/15	160009	2,618.56	08/05/15	15-05334	R	2338	2,618.56		Project #7 - Mission Oak Phase 2
08/05/15	160009	2,442.72	08/05/15	15-05370	R	2181	2,442.72		Project #7 - Mission Oak Phase 2
08/05/15	160009	1,895.04	08/05/15	15-05137	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
08/21/15	160016	1,895.04	08/19/15	15-05503	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
08/21/15	160016	1,895.04	08/19/15	15-05504	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
08/18/15	160015	2,890.72	08/11/15	15-05140	R	2581	2,890.72		Project #7 - Mission Oak Phase 2
08/18/15	160015	2,811.20	08/12/15	14-03053	R	2510	2,811.20		Project #7 - Mission Oak Phase 2
08/18/15	160014	432.00	08/11/15	13-01152	C	2400	432.00		Project #7 - Mission Oak Phase 2

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT						GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT	RMA FEES		
08/18/15	160014	1,328.22	08/11/15	15-05124	C	7379	1,328.22		Project #7 - Mission Oak Phase 2	
08/26/15	160021	2,788.53	08/20/15	A1501848	R	2510	2,811.20	22.67	Project #7 - Mission Oak Phase 2	
08/12/15	160013	1,769.33	08/04/15	A1502245	R	1600	1,792.00	22.67	Project #7 - Mission Oak Phase 2	
08/27/15	160020	3,583.73	08/24/15	A1500888	R	3220	3,606.40	22.67	Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,856.96	09/01/15	15-05549	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,856.96	09/01/15	15-05550	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
09/08/15	160022	2,279.20	09/01/15	15-05551	R	2035	2,279.20		Project #7 - Mission Oak Phase 2	
09/08/15	160022	2,096.64	09/01/15	15-05552	R	1872	2,096.64		Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,856.96	09/01/15	15-05601	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,856.96	09/01/15	15-05600	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,556.80	09/01/15	15-05598	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,762.88	09/01/15	15-05599	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,556.80	09/01/15	15-05597	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
09/08/15	160022	7,136.64	09/02/15	15-05285	R	6372	7,136.64		Project #7 - Mission Oak Phase 2	
09/08/15	160022	2,405.76	09/03/15	15-05398	R	2148	2,405.76		Project #7 - Mission Oak Phase 2	
09/08/15	160022	2,133.60	09/03/15	15-05395	R	1905	2,133.60		Project #7 - Mission Oak Phase 2	
09/08/15	160022	1,897.28	09/03/15	15-05394	R	1694	1,897.28		Project #7 - Mission Oak Phase 2	
09/08/15	160022	2,240.00	09/03/15	15-05400	R	2000	2,240.00		Project #7 - Mission Oak Phase 2	
09/08/15	160022	2,527.84	09/03/15	15-05399	R	2257	2,527.84		Project #7 - Mission Oak Phase 2	
09/08/15	160022	2,406.88	09/03/15	15-05396	R	2149	2,406.88		Project #7 - Mission Oak Phase 2	
09/11/15	160023	3,728.48	09/09/15	15-05604	R	3329	3,728.48		Project #7 - Mission Oak Phase 2	
09/11/15	160023	2,533.44	09/09/15	15-05603	R	2262	2,533.44		Project #7 - Mission Oak Phase 2	
09/11/15	160023	4,251.52	09/09/15	15-05602	R	3796	4,251.52		Project #7 - Mission Oak Phase 2	
09/11/15	160023	2,640.96	09/08/15	15-05413	R	2358	2,640.96		Project #7 - Mission Oak Phase 2	
09/11/15	160023	2,098.88	09/10/15	15-05505	R	1874	2,098.88		Project #7 - Mission Oak Phase 2	
09/11/15	160023	2,213.12	09/10/15	15-05507	R	1976	2,213.12		Project #7 - Mission Oak Phase 2	
09/18/15	160024	2,166.08	09/17/15	15-05703	R	1934	2,166.08		Project #7 - Mission Oak Phase 2	
09/18/15	160024	4,251.52	09/17/15	15-05697	R	3796	4,251.52		Project #7 - Mission Oak Phase 2	
09/18/15	160024	4,179.84	09/17/15	15-05699	R	3732	4,179.84		Project #7 - Mission Oak Phase 2	
09/18/15	160024	4,251.52	09/17/15	15-05700	R	3796	4,251.52		Project #7 - Mission Oak Phase 2	
09/18/15	160024	2,838.08	09/17/15	15-05701	R	2534	2,838.08		Project #7 - Mission Oak Phase 2	
09/18/15	160024	1,900.64	09/17/15	15-05702	R	1697	1,900.64		Project #7 - Mission Oak Phase 2	
09/18/15	160024	4,179.84	09/17/15	15-05698	R	3732	4,179.84		Project #7 - Mission Oak Phase 2	
09/18/15	160024	1,902.88	09/17/15	15-05704	R	1699	1,902.88		Project #7 - Mission Oak Phase 2	
09/23/15	160027	409.33	09/16/15	A1502390	C	2400	432.00	22.67	Project #7 - Mission Oak Phase 2	
09/23/15	160027	1,097.33	09/16/15	A1503112	R	1000	1,120.00	22.67	Project #7 - Mission Oak Phase 2	
09/15/15	160025	1,510.93	09/08/15	A1503264	C	8520	1,533.60	22.67	Project #7 - Mission Oak Phase 2	
10/18/15	160029	1,930.88	10/06/15		R	1724	1,930.88		Project #7 - Mission Oak Phase 2	
10/18/15	160029	1,895.04	10/02/15	15-05814	R	1692	1,895.04		Project #7 - Mission Oak Phase 2	
10/18/15	160029	1,895.04	10/02/15	15-05812	R	1692	1,895.04		Project #7 - Mission Oak Phase 2	
10/18/15	160029	944.16	09/28/15	15-05638	R	843	944.16		Project #7 - Mission Oak Phase 2	
10/18/15	160029	1,556.80	09/25/15	15-05659	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
10/18/15	160029	1,762.88	09/25/15	15-05658	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT						GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT	RMA FEES		
10/18/15	160029	1,856.96	09/25/15	15-05657	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
10/18/15	160029	1,556.80	09/25/15	15-05656	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
10/18/15	160029	1,856.96	09/25/15	15-05655	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
10/16/15	160030	1,967.84	10/13/15	15-05676	R	1757	1,967.84		Project #7 - Mission Oak Phase 2	
10/16/15	160030	2,231.04	10/13/15	15-05621	R	1992	2,231.04		Project #7 - Mission Oak Phase 2	
10/16/15	160030	2,811.20	10/16/15	14-03055	R	2510	2,811.20		Project #7 - Mission Oak Phase 2	
10/27/15	160031	1,895.04	10/21/15	15-05950	R	1692	1,895.04		Project #7 - Mission Oak Phase 2	
10/30/15	160032	784.00	10/29/15		R	700	784.00		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,527.84	10/28/15	15-05714	R	2257	2,527.84		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,102.24	10/28/15	15-05713	R	1877	2,102.24		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,102.24	10/28/15	15-05719	R	1877	2,102.24		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,489.76	10/28/15	15-05718	R	2223	2,489.76		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,240.00	10/28/15	15-05717	R	2000	2,240.00		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,976.96	10/28/15		R	2658	2,976.96		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,405.76	10/28/15		R	2148	2,405.76		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,406.88	10/28/15	15-05712	R	2149	2,406.88		Project #7 - Mission Oak Phase 2	
10/30/15	160032	1,897.28	10/28/15	15-05720	R	1694	1,897.28		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,133.60	10/28/15	15-05721	R	1905	2,133.60		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,228.80	10/28/15	15-05722	R	1990	2,228.80		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,527.84	10/28/15	15-0641	R	2257	2,527.84		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,228.80	10/28/15	15-05710	R	1990	2,228.80		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,433.76	10/28/15		R	2173	2,433.76		Project #7 - Mission Oak Phase 2	
10/30/15	160032	1,760.64	10/28/15	15-05467	R	1572	1,760.64		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,433.76	10/28/15	15-05410	R	2173	2,433.76		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,215.36	10/28/15	15-05469	R	1978	2,215.36		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,215.36	10/28/15		R	1978	2,215.36		Project #7 - Mission Oak Phase 2	
10/30/15	160032	1,760.64	10/28/15	15-05797	R	1572	1,760.64		Project #7 - Mission Oak Phase 2	
10/30/15	160032	1,898.40	10/28/15	15-05468	R	1695	1,898.40		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,215.36	10/28/15	15-05798	R	1978	2,215.36		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,433.76	10/28/15	15-05800	R	2173	2,433.76		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,215.36	10/28/15	15-05799	R	1978	2,215.36		Project #7 - Mission Oak Phase 2	
10/30/15	160032	1,898.40	10/28/15	15-05912	R	1695	1,898.40		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,215.36	10/28/15	15-05911	R	1978	2,215.36		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,433.76	10/28/15	15-05856	R	2173	2,433.76		Project #7 - Mission Oak Phase 2	
10/30/15	160032	1,760.64	10/28/15		R	1572	1,760.64		Project #7 - Mission Oak Phase 2	
10/30/15	160032	2,215.36	10/28/15	15-05908	R	1978	2,215.36		Project #7 - Mission Oak Phase 2	
10/27/15	160034	1,186.93	10/19/15	A1302312	R	1080	1,209.60	22.67	Project #7 - Mission Oak Phase 2	
11/06/15	160036	2,811.20	11/02/15	15-06052	R	2510	2,811.20		Project #7 - Mission Oak Phase 2	
11/06/15	160036	2,811.20	11/02/15	15-	R	2510	2,811.20		Project #7 - Mission Oak Phase 2	
11/06/15	160036	4,222.40	11/03/15	15-05521	R	3770	4,222.40		Project #7 - Mission Oak Phase 2	
11/13/15	160037	1,895.04	11/10/15	15-06065	R	1692	1,895.04		Project #7 - Mission Oak Phase 2	
11/19/15	160038	2,405.76	11/17/15	1505995	R	2148	2,405.76		Project #7 - Mission Oak Phase 2	
11/19/15	160038	2,527.84	11/17/15	15-05996	R	2257	2,527.84		Project #7 - Mission Oak Phase 2	
11/19/15	160038	2,240.00	11/17/15	15-05997	R	2000	2,240.00		Project #7 - Mission Oak Phase 2	
11/19/15	160038	2,228.80	11/17/15	15-05994	R	1990	2,228.80		Project #7 - Mission Oak Phase 2	
11/19/15	160039	2,667.84	11/19/15	15-05804	R	2382	2,667.84		Project #7 - Mission Oak Phase 2	

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT					GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT		
11/19/15	160039	2,367.68	11/19/15	15-05805	R	2114	2,367.68		Project #7 - Mission Oak Phase 2
11/19/15	160039	1,902.88	11/19/15	15-05803	R	1699	1,902.88		Project #7 - Mission Oak Phase 2
11/24/15	160040	450.00	11/20/15	15-05968	C	2500	450.00		Project #7 - Mission Oak Phase 2
11/24/15	160041	3,675.84	11/24/15	15-06133	R	3282	3,675.84		Project #7 - Mission Oak Phase 2
11/24/15	160041	2,838.08	11/24/15	15-06137	R	2534	2,838.08		Project #7 - Mission Oak Phase 2
11/24/15	160041	1,701.28	11/24/15	15-06138	R	1519	1,701.28		Project #7 - Mission Oak Phase 2
12/11/16	160044	2,667.84	12/08/16	15-06134	R	2382	2,667.84		Project #7 - Mission Oak Phase 2
12/11/16	160044	1,895.04	12/09/16	15-06224	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
12/11/16	160044	1,556.80	12/09/16	15-06199	R	1390	1,556.80		Project #7 - Mission Oak Phase 2
12/11/16	160044	1,762.88	12/09/16	15-06200	R	1574	1,762.88		Project #7 - Mission Oak Phase 2
12/11/16	160044	1,762.88	12/09/16	15-06201	R	1574	1,762.88		Project #7 - Mission Oak Phase 2
12/11/16	160044	1,856.96	12/09/16	15-06203	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
12/11/16	160044	1,856.96	12/09/16	15-06202	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
12/21/16	160045	2,278.08	12/21/16	15-05963	R	2034	2,278.08		Project #7 - Mission Oak Phase 2
12/21/16	160045	2,278.08	12/21/16	15-05964	R	2034	2,278.08		Project #7 - Mission Oak Phase 2
12/21/16	160045	2,811.20	12/16/16	15-06306	R	2510	2,811.20		Project #7 - Mission Oak Phase 2
12/21/16	160048	1,456.85	11/30/16	A1503384	R	1321	1,479.52	22.67	Project #7 - Mission Oak Phase 2
12/17/16	160049	813.97	12/17/15	A1504324	R	747	836.64	22.67	Project #7 - Mission Oak Phase 2
12/30/16	160047	2,385.60	12/29/16	15-06352	R	2130	2,385.60		Project #7 - Mission Oak Phase 2
12/30/16	160047	1,895.04	12/29/16	15-06351	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
12/30/16	160047	2,880.00	12/30/16	15-05935	C	16000	2,880.00		Project #7 - Mission Oak Phase 2
01/22/16	160054	654.08	01/13/16	15-05884	R	584	654.08		Project #7 - Mission Oak Phase 2
01/22/16	160054	2,213.12	01/20/16	16-06410	R	1976	2,213.12		Project #7 - Mission Oak Phase 2
01/22/16	160054	2,098.88	01/20/16	16-06409	R	1874	2,098.88		Project #7 - Mission Oak Phase 2
01/08/16	160050	5,173.28	01/04/16	15-06053	R	4619	5,173.28		Project #7 - Mission Oak Phase 2
01/19/16	160052	647.36	01/14/16	15-06381	R	578	647.36		Project #7 - Mission Oak Phase 2
01/05/16	160051	3,766.29	12/15/16	A1502964	R	3383	3,788.96	22.67	Project #7 - Mission Oak Phase 2
01/11/16	160055	1,630.81	01/06/16	A1504121	C	9186	1,653.48	22.67	Project #7 - Mission Oak Phase 2
02/10/16	160060	4,898.61	02/08/16	A1504267	R	4394	4,921.28	22.67	Project #7 - Mission Oak Phase 2
02/18/16	160066	1,160.05	02/17/16	A1600047	R	1056	1,182.72	22.67	Project #7 - Mission Oak Phase 2
02/24/16	160067	910.29	02/23/16	A1504424	R	833	932.96	22.67	Project #7 - Mission Oak Phase 2
02/03/16	160058	1,856.96	01/27/16	16-06423	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
02/03/16	160058	1,762.88	01/27/16	16-06427	R	1574	1,762.88		Project #7 - Mission Oak Phase 2
02/03/16	160058	1,556.80	01/27/16	16-06424	R	1390	1,556.80		Project #7 - Mission Oak Phase 2
02/03/16	160058	2,096.64	01/27/16	16-06426	R	1872	2,096.64		Project #7 - Mission Oak Phase 2
02/03/16	160058	2,096.64	01/27/16	16-06425	R	1872	2,096.64		Project #7 - Mission Oak Phase 2
02/03/16	160058	2,402.40	01/27/16	16-06428	R	2145	2,402.40		Project #7 - Mission Oak Phase 2
02/16/16	160059	1,556.80	02/11/16	16-06571	R	1390	1,556.80		Project #7 - Mission Oak Phase 2
02/16/16	160059	1,762.88	02/11/16	16-06574	R	1574	1,762.88		Project #7 - Mission Oak Phase 2
02/16/16	160059	1,556.80	02/11/16	16-06573	R	1390	1,556.80		Project #7 - Mission Oak Phase 2
02/16/16	160059	1,856.96	02/11/16	16-06572	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
02/16/16	160059	1,856.96	02/11/16	16-06443	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
02/16/16	160059	2,591.68	02/11/16	16-06510	R	2314	2,591.68		Project #7 - Mission Oak Phase 2
02/16/16	160059	2,352.00	02/11/16	16-06442	R	2100	2,352.00		Project #7 - Mission Oak Phase 2
02/19/16	160061	1,902.88	02/19/16	16-06575	R	1699	1,902.88		Project #7 - Mission Oak Phase 2
02/19/16	160061	2,811.20	02/17/16	16-06659	R	2510	2,811.20		Project #7 - Mission Oak Phase 2

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT						GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT	RMA FEES		
02/19/16	160061	1,902.88	02/16/16	16-06578	R	1699	1,902.88		Project #7 - Mission Oak Phase 2	
02/19/16	160061	2,166.08	02/16/16	16-06577	R	1934	2,166.08		Project #7 - Mission Oak Phase 2	
02/19/16	160061	2,166.08	02/16/16	16-06576	R	1934	2,166.08		Project #7 - Mission Oak Phase 2	
02/29/16	160062	2,807.84	02/22/16	8564	R	2507	2,807.84		Project #7 - Mission Oak Phase 2	
03/04/16	160065	2,352.00	03/04/16	16-06717	R	2100	2,352.00		Project #7 - Mission Oak Phase 2	
03/04/16	160065	2,096.64	03/04/16	16-06718	R	1872	2,096.64		Project #7 - Mission Oak Phase 2	
03/04/16	160065	2,352.00	03/04/16	16-06724	R	2100	2,352.00		Project #7 - Mission Oak Phase 2	
03/04/16	160065	1,762.88	03/04/16	16-06459	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	
03/11/16	160068	1,856.96	03/11/16	16-06777	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,096.64	03/11/16	16-06778	R	1872	2,096.64		Project #7 - Mission Oak Phase 2	
03/11/16	160068	1,856.96	03/11/16	16-06779	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,096.64	03/11/16	16-06780	R	1872	2,096.64		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,213.12	03/09/16	16-06776	R	1976	2,213.12		Project #7 - Mission Oak Phase 2	
03/11/16	160068	617.12	03/07/16	16-06562	R	551	617.12		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,591.68	03/07/16	16-06716	R	2314	2,591.68		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,096.64	03/07/16	16-06458	R	1872	2,096.64		Project #7 - Mission Oak Phase 2	
03/11/16	160068	1,856.96	03/07/16	16-06715	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
03/11/16	160068	1,856.96	03/07/16	16-06723	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,240.00	03/10/16	16-06786	R	2000	2,240.00		Project #7 - Mission Oak Phase 2	
03/11/16	160068	1,897.28	03/10/16	16-06787	R	1694	1,897.28		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,102.24	03/10/16	16-06784	R	1877	2,102.24		Project #7 - Mission Oak Phase 2	
03/11/16	160068	2,489.76	03/10/16	16-06785	R	2223	2,489.76		Project #7 - Mission Oak Phase 2	
03/21/16	160071	1,856.96	03/15/16	16-06609	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
03/21/16	160071	2,077.60	03/15/16	16-06579	R	1855	2,077.60		Project #7 - Mission Oak Phase 2	
03/21/16	160071	3,110.24	03/15/16	16-06742	R	2777	3,110.24		Project #7 - Mission Oak Phase 2	
03/21/16	160071	3,110.24	03/14/16	16-06741	R	2777	3,110.24		Project #7 - Mission Oak Phase 2	
03/21/16	160071	2,499.84	03/14/16	16-06743	R	2232	2,499.84		Project #7 - Mission Oak Phase 2	
03/21/16	160071	210.56	03/18/16	15-06316	R	188	210.56		Project #7 - Mission Oak Phase 2	
03/21/16	160071	1,680.00	03/18/16	15-04735	R	1500	1,680.00		Project #7 - Mission Oak Phase 2	
03/21/16	160071	1,680.00	03/18/16	15-04737	R	1500	1,680.00		Project #7 - Mission Oak Phase 2	
03/21/16	160071	1,792.00	03/18/16	15-04736	R	1600	1,792.00		Project #7 - Mission Oak Phase 2	
03/21/16	160071	622.72	03/17/16	15-06836	R	556	622.72		Project #7 - Mission Oak Phase 2	
03/21/16	160071	1,895.04	03/18/16	16-06854	R	1692	1,895.04		Project #7 - Mission Oak Phase 2	
03/04/16	160073	1,330.29	03/02/16	A1503823	R	1208	1,352.96	22.67	Project #7 - Mission Oak Phase 2	
03/24/16	160079	1,273.33	03/23/16	A1504842	C	7200	1,296.00	22.67	Project #7 - Mission Oak Phase 2	
03/30/16	160081	1,211.57	03/30/16	A1504129	R	1102	1,234.24	22.67	Project #7 - Mission Oak Phase 2	
03/24/16	160072	283.50	03/24/16	15-0559	C	1575	283.50		Project #7 - Mission Oak Phase 2	
03/24/16	160072	2,391.20	03/24/16	16-06794	R	2135	2,391.20		Project #7 - Mission Oak Phase 2	
03/24/16	160072	2,038.40	03/24/16	16-06898	R	1820	2,038.40		Project #7 - Mission Oak Phase 2	
03/24/16	160072	2,038.40	03/24/16	16-06793	R	1820	2,038.40		Project #7 - Mission Oak Phase 2	
03/24/16	160072	1,936.48	03/24/16	16-06795	R	1729	1,936.48		Project #7 - Mission Oak Phase 2	
03/24/16	160072	181.44	03/22/16	16-06736	R	162	181.44		Project #7 - Mission Oak Phase 2	
04/01/16	160078	2,136.96	03/30/16	16-06455	R	1908	2,136.96		Project #7 - Mission Oak Phase 2	
04/01/16	160078	1,936.48	03/31/16	16-06898	R	1729	1,936.48		Project #7 - Mission Oak Phase 2	
04/01/16	160078	5,264.00	03/31/16	15-06165	R	4700	5,264.00		Project #7 - Mission Oak Phase 2	
04/07/16	160082	1,856.96	04/04/16	16-06967	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT						GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT	RMA FEES		
04/07/16	160082	1,556.80	04/04/16	16-06966	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
04/07/16	160082	1,762.88	04/04/16	16-06965	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	
04/07/16	160082	1,556.80	04/04/16	16-06964	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
04/07/16	160082	1,572.48	04/01/16	14-02952	R	1404	1,572.48		Project #7 - Mission Oak Phase 2	
04/07/16	160082	2,811.20	04/06/16	16-06982	R	2510	2,811.20		Project #7 - Mission Oak Phase 2	
04/08/16	160083	3,165.12	04/08/16	16-06993	R	2826	3,165.12		Project #7 - Mission Oak Phase 2	
04/08/16	160083	3,953.60	04/08/16	16-06983	R	3530	3,953.60		Project #7 - Mission Oak Phase 2	
04/08/16	160083	2,838.08	04/08/16	16-06992	R	2534	2,838.08		Project #7 - Mission Oak Phase 2	
04/08/16	160083	2,406.88	04/07/16	16-06934	R	2149	2,406.88		Project #7 - Mission Oak Phase 2	
04/08/16	160083	2,102.24	04/07/16	16-06931	R	1877	2,102.24		Project #7 - Mission Oak Phase 2	
04/08/16	160083	2,228.80	04/07/16	16-06932	R	1990	2,228.80		Project #7 - Mission Oak Phase 2	
04/08/16	160083	2,240.00	04/07/16	16-06933	R	2000	2,240.00		Project #7 - Mission Oak Phase 2	
04/22/16	160084	3,110.24	04/21/16	16-07065	R	2777	3,110.24		Project #7 - Mission Oak Phase 2	
04/28/16	160085	1,897.28	04/26/16	16-07085	R	1694	1,897.28		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,133.60	04/26/16	16-07086	R	1905	2,133.60		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,527.84	04/26/16	16-07087	R	2257	2,527.84		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,527.84	04/26/16	16-06930	R	2257	2,527.84		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,405.76	04/26/16	16-06929	R	2148	2,405.76		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,489.76	04/26/16	16-06939	R	2223	2,489.76		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,133.60	04/26/16	16-06938	R	1905	2,133.60		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,406.88	04/26/16	16-06937	R	2149	2,406.88		Project #7 - Mission Oak Phase 2	
04/28/16	160085	1,897.28	04/26/16	16-06908	R	1694	1,897.28		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,240.00	04/26/16	16-06936	R	2000	2,240.00		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,133.60	04/26/16	16-06935	R	1905	2,133.60		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,102.24	04/26/16	16-07084	R	1877	2,102.24		Project #7 - Mission Oak Phase 2	
04/28/16	160085	1,897.28	04/26/16	16-07083	R	1694	1,897.28		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,489.76	04/26/16	16-07082	R	2223	2,489.76		Project #7 - Mission Oak Phase 2	
04/28/16	160085	2,133.60	04/26/16	16-07088	R	1905	2,133.60		Project #7 - Mission Oak Phase 2	
04/28/16	160085	1,897.28	04/26/16	16-07089	R	1694	1,897.28		Project #7 - Mission Oak Phase 2	
04/27/16	160090	648.21	04/26/16	A1600184	R	599	670.88	22.67	Project #7 - Mission Oak Phase 2	
05/02/16	160091	236.53	04/22/16	A1600948	C	1440	259.20	22.67	Project #7 - Mission Oak Phase 2	
05/24/16	160095	3,692.37	05/23/16	A1503507	R	3317	3,715.04	22.67	Project #7 - Mission Oak Phase 2	
05/25/16	160096	246.13	05/24/16	A1600817	R	240	268.80	22.67	Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,762.88	05/04/16	16-07175	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,856.96	05/04/16	16-07179	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,762.88	05/04/16	16-07078	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	
05/05/16	160088	2,352.00	05/04/16	16-07177	R	2100	2,352.00		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,856.96	05/04/16		R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,762.88	05/02/16	16-07133	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,556.80	05/02/16	16-07135	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,556.80	05/02/16	16-07136	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,856.96	05/02/16	16-07137	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,762.88	05/02/16	16-07138	R	1574	1,762.88		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,556.80	05/02/16	16-07142	R	1390	1,556.80		Project #7 - Mission Oak Phase 2	
05/05/16	160088	1,856.96	05/02/16	16-07139	R	1658	1,856.96		Project #7 - Mission Oak Phase 2	
05/05/16	160088	3,637.76	05/02/16	16-07149	R	3248	3,637.76		Project #7 - Mission Oak Phase 2	



**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT					GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT		
05/05/16	160088	3,110.24	05/02/16	16-07150	R	2777	3,110.24		Project #7 - Mission Oak Phase 2
05/17/16	160094	2,022.72	05/10/16	16-07092	R	1806	2,022.72		Project #7 - Mission Oak Phase 2
05/17/16	160094	2,906.40	05/10/16	16-07024	R	2595	2,906.40		Project #7 - Mission Oak Phase 2
05/17/16	160094	1,351.84	05/17/16	16-06845	R	1207	1,351.84		Project #7 - Mission Oak Phase 2
05/17/16	160094	1,760.64	05/10/16	16-06471	R	1572	1,760.64		Project #7 - Mission Oak Phase 2
05/17/16	160094	2,408.00	05/16/16	16-07071	R	2150	2,408.00		Project #7 - Mission Oak Phase 2
05/17/16	160094	1,895.04	05/16/16	16-07248	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
05/17/16	160094	1,895.04	05/12/16	16-07247	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
05/31/16	160097	1,415.68	05/26/16	16-07235	R	1264	1,415.68		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,228.80	05/31/16	16-07356	R	1990	2,228.80		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,228.80	05/31/16	16-07361	R	1990	2,228.80		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,102.24	05/31/16	16-07359	R	1877	2,102.24		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,102.24	05/31/16	16-07364	R	1877	2,102.24		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,240.00	05/31/16	16-07363	R	2000	2,240.00		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,240.00	05/31/16	16-07360	R	2000	2,240.00		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,405.76	05/31/16	16-07362	R	2148	2,405.76		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,352.00	06/03/16	16-07325	R	2100	2,352.00		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,352.00	06/03/16	16-07324	R	2100	2,352.00		Project #7 - Mission Oak Phase 2
06/06/16	160099	1,856.96	06/03/16	16-07323	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,096.64	06/03/16	16-07322	R	1872	2,096.64		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,402.40	06/02/16	16-07273	R	2145	2,402.40		Project #7 - Mission Oak Phase 2
06/06/16	160099	2,279.20	06/02/16	16-07274	R	2035	2,279.20		Project #7 - Mission Oak Phase 2
06/06/16	160099	1,856.96	06/02/16	16-07272	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
06/06/16	160099	1,856.96	06/02/16	16-07271	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
06/06/16	160099	1,856.96	06/02/16	16-07275	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
06/10/16	160102	1,456.00	06/10/16	10-0018	R	1300	1,456.00		Project #7 - Mission Oak Phase 2
06/10/16	160102	1,792.00	06/10/16	10-0019	R	1600	1,792.00		Project #7 - Mission Oak Phase 2
06/10/16	160102	1,680.00	06/10/16	19-0717	R	1500	1,680.00		Project #7 - Mission Oak Phase 2
06/14/16	160106	1,032.37	06/13/16	A1600931	R	942	1,055.04	22.67	Project #7 - Mission Oak Phase 2
06/14/16	160106	4,675.36	06/13/16	A1600877	C	8784	4,743.36	68.00	Project #7 - Mission Oak Phase 2
06/17/16	160104	1,895.04	06/15/16	16-07408	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
06/17/16	160104	1,895.04	06/15/16	16-07428	R	1692	1,895.04		Project #7 - Mission Oak Phase 2
06/17/16	160104	2,213.12	06/15/16	16-07407	R	1976	2,213.12		Project #7 - Mission Oak Phase 2
06/17/16	160104	2,098.88	06/15/16	16-07029	R	1874	2,098.88		Project #7 - Mission Oak Phase 2
06/24/16	160105	1,897.28	06/22/16	16-07512	R	1694	1,897.28		Project #7 - Mission Oak Phase 2
06/24/16	160105	2,527.84	06/22/16	16-07514	R	2257	2,527.84		Project #7 - Mission Oak Phase 2
06/24/16	160105	2,405.76	06/22/16	16-07513	R	2148	2,405.76		Project #7 - Mission Oak Phase 2
06/24/16	160105	2,747.36	06/20/16	16-07277	R	2453	2,747.36		Project #7 - Mission Oak Phase 2
06/24/16	160105	3,110.24	06/20/16	16-07279	R	2777	3,110.24		Project #7 - Mission Oak Phase 2
06/24/16	160105	3,776.64	06/22/16	16-07276	R	3372	3,776.64		Project #7 - Mission Oak Phase 2
06/24/16	160105	3,675.84	06/20/16	16-07348	R	3282	3,675.84		Project #7 - Mission Oak Phase 2
06/29/16	160109	2,811.20	06/27/16	16-07519	R	2510	2,811.20		Project #7 - Mission Oak Phase 2
06/30/16	160111	640.80	06/30/16	5-06171/06175	C	3560	640.80		Project #7 - Mission Oak Phase 2
06/30/16	160110	2,352.00	06/30/16	16-07482	R	2100	2,352.00		Project #7 - Mission Oak Phase 2
06/30/16	160110	1,856.96	06/30/16	16-07481	R	1658	1,856.96		Project #7 - Mission Oak Phase 2
06/30/16	160110	2,352.00	06/30/16	16-07480	R	2100	2,352.00		Project #7 - Mission Oak Phase 2

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF MITIGATION/DEVELOPER FEES  
FOR THE PERIOD ENDED JUNE 30, 2016**

DEPOSIT			PERMIT					GROSS PROJ	PUBLIC IMPROVEMENT PROJECT	
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT	RMA FEES	TOTALS	
06/30/16	160110	1,856.96	06/30/16	16-07479	R	1658	1,856.96			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,856.96	06/30/16	16-07530	R	1658	1,856.96			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,762.88	06/30/16	16-07531	R	1574	1,762.88			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,556.80	06/30/16	16-07532	R	1390	1,556.80			Project #7 - Mission Oak Phase 2
06/30/16	160110	2,096.64	06/30/16	16-07533	R	1872	2,096.64			Project #7 - Mission Oak Phase 2
06/30/16	160110	2,096.64	06/30/16	16-07473	R	1872	2,096.64			Project #7 - Mission Oak Phase 2
06/30/16	160110	2,402.40	06/30/16	16-07474	R	2145	2,402.40			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,762.88	06/30/16	16-07477	R	1574	1,762.88			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,556.80	06/30/16	16-07478	R	1390	1,556.80			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,775.20	09/17/15	15-05702	R	1585	1,775.20			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,974.56	11/24/15	15-06138	R	1763	1,974.56			Project #7 - Mission Oak Phase 2
06/30/16	160110	944.16	09/17/15	15-05703	R	843	944.16			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,207.36	09/17/15	15-05704	R	1078	1,207.36			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,207.36	02/19/16	16-06575	R	1078	1,207.36			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,772.96	02/16/16	16-06578	R	1583	1,772.96			Project #7 - Mission Oak Phase 2
06/30/16	160110	944.16	02/16/16	16-06577	R	843	944.16			Project #7 - Mission Oak Phase 2
06/30/16	160110	1,509.76	02/16/16	16-06576	R	1348	1,509.76			Project #7 - Mission Oak Phase 2
		-					-			
		-					-			
		-					-			
		-					-		\$ 675,232.48	
		-					-			
		-					-		\$ 15,493.83	Project #2 - State Portable Classroom Rental
		-					-		\$ 8,626.24	Project #6 - Growth/Boundry
		-					-		\$ 674,665.74	Project #7 - Mission Oak Phase 2
<b>TOTALS</b>		\$ 698,785.81				688,839	\$ 699,420.56	\$ 634.75	\$ 698,785.81	

**Annual Developer Fee Report  
Project Status Report  
Project Name: State Portable Rental  
Project Number: 2**

Estimated Start Date:	July 2007
Estimated Completion Date:	March 2017
Estimated Cost:	\$ 150,000
Are funds currently available to complete the project? (Circle One)	<b>YES</b> NO

**PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School").**

Annual rental of 2 portable classroom buildings to accommodate student growth.

**FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.**

Funding Sources	Estimated Amounts	%	Estimated to be Received by	Collections to Date
Developer Fees	15,000	100%		792,623
State Funds				
General Obligation Bonds				
Other:				
Other:				
Other:				
<b>Total</b>	\$ 15,000	100%		\$ 792,623

**Comments:**

**Annual Developer Fee Report  
Project Status Report  
Project Name: Growth and Boundary Issues  
Project Number: 6**

Estimated Start Date:	June 2003
Estimated Completion Date:	August 2016
Estimated Cost:	\$ 20,000
Are funds currently available to complete the project? (Circle One)	<b>YES</b> NO

**PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School").**

Student mapping software and architect services to better manage student growth and plan for boundary changes. Cumulative since 2003.

**FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.**

Funding Sources	Estimated Amounts	%	Estimated to be Received by	Collections to Date
Developer Fees	20,000	100%		115,091
State Funds				
General Obligation Bonds				
Other:				
Other:				
Other:				
<b>Total</b>	\$ 20,000	100%		\$ 115,091

**Comments:**

**Annual Developer Fee Report  
Project Status Report**  
**Project Name: Mission Oak High School Phase 2**  
**Project Number: 7**

Estimated Start Date:	September 2012
Estimated Completion Date:	September 2020
Estimated Cost:	\$ 20,000,000
Are funds currently available to complete the project? (Circle One)	YES  <input checked="" type="radio"/> NO

**PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g.,**

Expand Mission Oak High School to accommodate student growth.

**FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public**

Funding Sources	Estimated Amounts	%	Estimated to be Received by	Collections to Date
Developer Fees	5,000,000	25%	Sep-2020	3,030,958
State Funds	-	0%		
General Obligation Bonds	-	0%		
Other: Special Reserve Capital Fund	15,000,000	75%	Sep-2020	
Other:				
Other:				
<b>Total</b>	<b>\$ 20,000,000</b>	<b>100%</b>		<b>\$ 3,030,958</b>

**Comments:**

**ANNUAL DEVELOPER FEE REPORT  
SCHEDULE OF INTERFUND TRANSACTIONS  
AS OF JUNE 30, 2016**

**INTERFUND TRANSFERS**

Date	Fund	Amount	Public Purpose Identify the public improvement on which the transferred fees will be expended
			None
Total		-	

**INTERFUND LOANS**

Fund	Balance 7/1/2015	Additions/ New Loans	Deductions/ Amounts Repaid	Balance 6/30/2016	Estimated Repayment Date	Interest Rate	Public Purpose Identify the public improvement on which the fees will be expended
				-			None
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
Total	-	-	-	-			



## DEVELOPER FEE REVENUE 5-Year Spending Requirement Calculation

Year	Annual Revenue	Annual Expenditures	Cumulative Required Expenditures	Cumulative Actual Expenditures	Funds Not Spent within 5-Year Limit
1987-1988	37,972	257		257	
1988-1989	193,966	8,067		8,324	
1989-1990	440,920	7,447		15,771	
1990-1991	533,974	105,061		120,832	
1991-1992	534,871	34,662	37,972	155,494	-
1992-1993	491,425	1,269,010	231,938	1,424,504	-
1993-1994	430,130	643,690	672,858	2,068,194	-
1994-1995	402,417	210,068	1,206,832	2,278,262	-
1995-1996	318,570	373,460	1,741,703	2,651,722	-
1996-1997	238,821	400,549	2,233,128	3,052,271	-
1997-1998	275,728	408,273	2,663,258	3,460,544	-
1998-1999	337,122	54,436	3,065,675	3,514,980	-
1999-2000*	682,659	46,865	3,384,245	3,561,845	-
2000-2001	500,267	729,931	3,623,066	4,291,776	-
2001-2002	544,668	119,603	3,898,794	4,411,378	-
2002-2003	587,539	136,798	4,235,916	4,548,177	-
2003-2004	631,318	347,923	4,918,575	4,896,099	22,476
2004-2005	872,753	884,524	5,418,842	5,780,623	-
2005-2006	1,249,225	704,813	5,963,510	6,485,436	-
2006-2007	1,557,614	3,473,617	6,551,050	9,959,053	-
2007-2008	1,073,574	1,090,151	7,182,368	11,049,204	-
2008-2009	449,111	272,568	8,055,121	11,321,772	-
2009-2010	311,963	29,162	9,304,346	11,350,934	-
2010-2011	398,569	167,833	10,861,960	11,518,768	-
2011-2012	369,249	20,275	11,935,534	11,539,042	396,492
2012-2013	253,786	129,903	12,384,644	11,668,945	715,699
2013-2014	348,707	1,924,047	12,696,607	13,592,992	-
2014-2015	692,148	17,184	13,095,176	13,610,176	-
2015-2016	701,952	22,335	13,426,453	13,632,254	-
2016-2017	300,000	200,000	13,486,274	13,824,187	-

Shaded areas indicate estimated amounts.

\*Included in income is \$274,841 income from Tulare City Schools for land purchased.