

**FIREBAUGH-LAS DELTAS UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE ANNUAL REPORT  
FISCAL YEAR 2016-17**

*Information pursuant to Government Code Section 66006*

The Developers Impact Fees Fund was set-up to receive fees assessed on developers and residents for the construction of commercial and/or residential properties and expansion in living areas of current houses and office. Fees were assessed based on rates adopted May 11, 2017, which are 6.36/sq. ft. for residential and .054/sq. ft. for commercial developments. The increase fee will become effective on July 7, 2017. Fees were used solely for site, building, infrastructure, equipment, services, and grounds improvements, construction and/or reconstruction to provide for facility needs.

<b>Description</b>	<b>2016-17</b>
<b>REVENUES</b>	
Developer Fees	\$ 6,080.40
Less: Refunds	\$ -
Interest Income	\$ 3,022.52
<b>Total Revenues</b>	<b>\$ 9,102.92</b>
<b>EXPENDITURES</b>	
Professional Services (Consulting Services)	\$ 1,933.87
<b>Total Expenditures</b>	<b>\$ 1,933.87</b>
<b>RECAP</b>	
2016-17 Beginning Balance	\$ 268,005.87
Revenues	\$ 9,102.92
Expenditures	\$ 1,933.87
<b>Ending Fund Balance</b>	<b>\$ 275,174.92</b>
<b>PRIOR YEAR ENDING FUND BALANCE</b>	
6/30/2017	\$ 275,174.92
6/30/2016	\$ 268,005.87
6/30/2015	\$ 248,761.44
6/30/2014	\$ 2,356,631.07
6/30/2013	\$ 659,129.69
6/30/2012	\$ 2,445,604.00