

### Impact Fees

As of 5/4/16

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Budget
<b>Beginning Fund Balance</b>	\$ 143,836,112	\$ 127,254,289	\$ 139,362,296	\$ 162,747,220	\$ 210,118,331	\$ 233,597,838
<i>Revenues:</i>		<b>31%</b>	<b>87%</b>	<b>17%</b>	<b>28%</b>	<b>- 21%</b>
Impact Fees	\$ 16,110,910	\$ 21,123,658	\$ 39,446,508	\$ 50,597,383	\$ 56,532,082	\$ 44,695,379 *
Interest and Other	\$ 1,872,878	\$ 2,387,311	\$ (358,516)	\$ 1,969,729	\$ 1,183,164	\$ 959,086
<b>TOTAL REVENUES</b>	<b>\$ 17,983,787</b>	<b>\$ 23,510,969</b>	<b>\$ 39,087,992</b>	<b>\$ 52,567,112</b>	<b>\$ 57,715,246</b>	<b>\$ 45,654,465</b>
<i>Expenditures:</i>						<b>Open in 2017</b>
21-M-E-2	\$ -	\$ -	\$ -	\$ 10,080	\$ 1,676,812	\$ 34,131,949 - 2017
27-H-W-4	\$ 88	\$ 1,957	\$ 32,411	\$ 372,135	\$ 369,870	\$ 84,572,589 - 2017
30-E-SE-3	\$ -	\$ 730,119	\$ 8,031	\$ -	\$ -	\$ -
44-E-SE-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500,000 - 2017
52-M-SE-2	\$ -	\$ -	\$ -	\$ -	\$ 314,508	\$ 34,614,524 - 2017
84-E-W-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,612,000 - 2017
133-K8-N-6	\$ -	\$ -	\$ -	\$ -	\$ 411,149	\$ 14,300,000 - 2017
Bay Lake ES	\$ -	\$ -	\$ -	\$ -	\$ 73,050	\$ 19,186,538
Eagle Creek ES	\$ 5,921	\$ -	\$ 5,524	\$ 446,332	\$ 10,141,393	\$ 3,536,494
Forsyth Woods	\$ (208,552)	\$ (1,391)	\$ 4,800	\$ -	\$ -	\$ -
Prairie Lake ES	\$ 39,412	\$ 252,791	\$ 13,013,112	\$ 1,637,003	\$ 64,739	\$ 102,268
Independence ES	\$ -	\$ -	\$ 1,609	\$ 391,857	\$ 11,190,796	\$ 3,767,347
Keene's Crossing ES	\$ (3,525)	\$ -	\$ (516,000)	\$ -	\$ (310)	\$ -
Lake Nona HS	\$ (386)	\$ (474)	\$ (36)	\$ (66,163)	\$ (1,645)	\$ -
Lake Nona MS	\$ 17,801,040	\$ 2,712,364	\$ 27,429	\$ -	\$ (1,088)	\$ -
Millenia ES	\$ (6,049)	\$ -	\$ -	\$ -	\$ -	\$ -
Millenia Gardens ES	\$ -	\$ -	\$ 84,278	\$ 56,708	\$ 6,031,327	\$ 16,279,397
Ocoee MS	\$ 1,296	\$ -	\$ -	\$ -	\$ -	\$ -
Ocoee HS	\$ (5,283)	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ 95,293	\$ 139,143	\$ 328,835	\$ 72,558	\$ 37,741	\$ 52,539,852
Stone Lake ES	\$ (139)	\$ -	\$ -	\$ -	\$ -	\$ -
Sun Blaze ES	\$ -	\$ 308,461	\$ 1,199,030	\$ 1,906,053	\$ 20,398	\$ 37,749
Sunridge ES	\$ 594,056	\$ 222,015	\$ 48,246	\$ 7,427	\$ (35,381)	\$ -
Sunridge MS	\$ 348,930	\$ 4,508,189	\$ 1,204,726	\$ 10,320	\$ (26,888)	\$ -
Timber Lakes ES	\$ 1,291	\$ (175)	\$ -	\$ -	\$ -	\$ -
Vista Lakes	\$ 2,807,666	\$ -	\$ -	\$ 25,655	\$ -	\$ -
Wedgefield School	\$ 48,433	\$ 2,433	\$ -	\$ 326,036	\$ 3,969,314	\$ 32,614,259
Wetherbee ES	\$ 10,938,271	\$ 2,527,531	\$ 261,072	\$ -	\$ (44)	\$ -
Wyndham Lakes ES	\$ 2,107,849	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,565,610</b>	<b>\$ 11,402,962</b>	<b>\$ 15,703,068</b>	<b>\$ 5,196,001</b>	<b>\$ 34,235,738</b>	<b>\$ 329,794,966</b>
		<b>54%</b>	<b>40%</b>	<b>10%</b>	<b>61%</b>	<b>738%</b>
<b>Ending Fund Balance</b>	<b>\$ 127,254,289</b>	<b>\$ 139,362,296</b>	<b>\$ 162,747,220</b>	<b>\$ 210,118,331</b>	<b>\$ 233,597,838</b>	<b>\$ (50,542,662)*</b>

\* Based on current projections.

\*\* Excess expenditures will be covered from a temporary loan until sufficient impact fees are collected to fund these projects.

Single Family 35%  
 Multi Family 51%  
 Townhouse 77%

163.31801 ?