

**ORANGE COUNTY PUBLIC SCHOOLS**

Analysis of Impact Fee Trust Fund  
For the Year Ended June 30, 2015

<b>Impact Fee Rates for the Period Beginning</b>	<b>06/10/11</b>
Single-Family Detached Home	\$6,525.00
Multi-Family Dwelling Unit	\$3,921.00
Mobile Home	\$4,345.00

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	<u><b>Revenue</b></u>	
Impact Fees		\$ 56,532,081.79
Interest		\$ 1,183,163.71
<b>Total Revenue</b>		<u>\$ 57,715,245.50</u>
<b>Beginning Balance</b>	<b>July 1, 2014</b>	<u>\$ 210,118,330.94</u>
<b>Revenues &amp; Balances</b>		<u><u>\$ 267,833,576.44</u></u>

	<u><b>Expenditures</b></u>	
<b>Avalon Park Area</b>		
Buildings & Fixed Equipment	<u>1,659,799.91</u>	\$ 1,659,799.91
<b>Audubon Park Area</b>		
Buildings & Fixed Equipment	<u>411,149.15</u>	\$ 411,149.15
<b>Hackney Prairie Area Elementary</b>		
Buildings & Fixed Equipment	42,404.23	
Furniture, Fixtures & Equipment	6,917.09	
Computer Hardware	<u>15,417.00</u>	\$ 64,738.32
<b>Eagle Creek Elementary</b>		
Buildings & Fixed Equipment	10,116,903.54	
Furniture, Fixtures & Equipment	3,967.93	
Computer Hardware	17,504.15	
Remodeling & Renovations	<u>1,260.19</u>	\$ 10,139,635.81
<b>Independence Elementary</b>		
Library Books - New Libraries	181.91	
Buildings & Fixed Equipment	11,170,697.93	
Furniture, Fixtures & Equipment	267.21	
Compture Hardware	17,504.15	
Remodeling & Renovations	<u>2,144.60</u>	\$ 11,190,795.80
<b>Keenes Crossing Elementary</b>		
Furniture, Fixtures & Equipment	<u>(309.80)</u>	\$ (309.80)

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Analysis of Impact Fee Trust Fund  
For the Year Ended June 30, 2015

<b>Lake Nona Area</b>			
Buildings & Fixed Equipment	<u>202,452.86</u>	\$	202,452.86
<b>Lake Nona Middle School</b>			
Furniture, Fixtures & Equipment	<u>(1,088.48)</u>	\$	(1,088.48)
<b>Lake Nona High School</b>			
Furniture, Fixtures & Equipment	<u>(1,644.61)</u>	\$	(1,644.61)
<b>Lakeside Village Area</b>			
Buildings & Fixed Equipment	<u>15,911.78</u>	\$	15,911.78
<b>81-E-SW-5 Millenia Gardens Area</b>			
Buildings & Fixed Equipment	<u>509,609.88</u>	\$	509,609.88
<b>Sun Blaze Elementary</b>			
Buildings & Fixed Equipment	20,343.89		
Furniture, Fixtures & Equipment	<u>54.00</u>	\$	20,397.89
<b>Sunridge Elementary</b>			
Buildings & Fixed Equipment	<u>(35,381.43)</u>	\$	(35,381.43)
<b>Sunridge Middle</b>			
Buildings & Fixed Equipment	<u>(26,888.35)</u>	\$	(26,888.35)
<b>Wedgefield Area</b>			
Buildings & Fixed Equipment	<u>3,921,145.84</u>	\$	3,921,145.84
<b>Wetherbee Elementary</b>			
Furniture, Fixtures & Equipment	<u>(44.19)</u>	\$	(44.19)
<b>27-H-W-4 Beck Property/535 North Ficquette</b>			
Buildings & Fixed Equipment	<u>117,133.77</u>	\$	117,133.77
<b>Land Purchases</b>			
Avalon Park Area	17,011.70		
Eagle Creek Elementary	1,757.10		
Lake Nona Area	112,055.00		
Lakeside Village Area	57,138.30		
Land Bank/Future School Site	37,740.94		
81-E-SW-5 Millenia Gardens Area	5,521,716.72		
Wedgefield Area	48,167.68		
27-H-W-4 Beck Property/535 North Ficquette	<u>252,736.38</u>		
		\$	<u>6,048,323.82</u>
<b>Total Expenditures</b>		\$	34,235,737.97
<b>Ending Balance</b>	<b>June 30, 2015</b>		<u>\$ 233,597,838.47</u>
<b>Expenditures &amp; Balances</b>			<u><u>\$ 267,833,576.44</u></u>