

Attachment 7: Financial Activity, 2016-2019, Above 5% Reserve Fund

	2016	2017	2018	2019	Total
Contributions from Developers	\$26,956,797	\$32,971,399	\$99,871,579	\$42,149,465	\$201,949,240
Interest Earnings	\$730,068	\$714,399	\$1,910,522	\$3,978,076	\$7,333,064
Total Revenue	\$27,686,865	\$33,685,798	\$101,782,101	\$46,127,540	\$209,282,304
Contributions (to)/from Operating:	-\$54,739	-\$45,732	-\$58,047	\$0	-\$158,518
Contributions (to)/from Capital:	-\$17,460,988	-\$13,961,587	-\$14,108,682	-\$8,725,125	-\$54,256,382
Contributions (to)/from Reserves and Reserve Funds:	\$0	\$0	\$0	\$0	\$0
Total Expenditures	-\$17,515,727	-\$14,007,319	-\$14,166,729	-\$8,725,125	-\$54,414,900
Total Net Revenue	\$10,171,138	\$19,678,480	\$87,615,372	\$37,402,415	\$154,867,405