

**O. C. Public Library
Developer Fee Deposit Balance Report
Fiscal Year 2018/19**

Fee Program	7/1/2018 Beg. Balance	Fees Collected	Interest Earned	Withdrawals	Refunds/ Adjustments	6/30/2019 Ending Balance
0003 North Aliso Viejo Branch	209.33		2.53	(211.86)		\$ -
0005 Laguna Woods	37,933.25		801.77	(32,361.00)		\$ 6,374.02
0006 La Floresta/Birch/Kraemer	-	231,000.00	492.24			\$ 231,492.24
0101 Brea	150,170.65		3,174.22	-		\$ 153,344.87
Total	\$ 188,313.23	\$ 231,000.00	\$ 4,470.76	\$ (32,572.86)	\$ -	\$ 391,211.13