

SEP-HCP Funding Report as of 12/08/17

Application Fees

SEP 17-001 Application fee	\$	2,500.00
SEP 17-002 Application fee	\$	2,500.00
SEP 17-003 Application fee	\$	2,500.00
Total Collections	\$	7,500.00

Mitigation Fees

SEP 17-001	\$	91,260.00
SEP 17-002	\$	-
SEP 17-003	\$	-
Total Collections	\$	91,260.00

Plan Administration Fees¹

SEP 17-001	\$	9,126.00
SEP 17-002	\$	-
SEP 17-003	\$	-
Total Collections	\$	9,126.00

Interest earned to date \$ 697.80

SEP-HCP Fund Balance as of 12/08/2017² \$ 108,583.80

Obligated Funds³

Program Administration, management, and monitoring (program development and establishment, implementation plan development, meetings & coordination, application review & processing, etc...)

	\$	40,000.00
GCSNA Surveys	\$	55,000.00
C. venii study	\$	55,000.00
Plan Management	\$	25,000.00
Total Obligated Funds	\$	175,000.00

¹ Fees are 10% of the total fee (enrollment + in lieu)

² Fund Balance does not include obligated for program administration, management, and monitoring

³ Obligated Funds are pending transfer and are not included in the Fund Balance. To date there have been no payments made.