

Sierra Sands Unified School District
Fund 25
Developer Fees
Attachment 1

	11/12	12/13	13/14	14/15	15/16
Beginning Balance	\$ 408,031.71	318,690.93	184,999.16	51,463.78	33,769.98
Interest Earned	\$ 3,515.72	\$ 1,564.16	\$ 459.81	\$ 176.47	\$ 874.91
City Developer Fees	\$ 226,881.37	\$ 72,204.63	\$ 34,843.39	\$ 108,365.97	\$ 313,078.93
County Developer Fees	\$ 67,776.28	\$ 16,292.46	\$ 16,008.19	\$ 11,573.30	\$ 39,608.20
County Admin Expense	\$ 1,122.79	\$ 417.24	\$ 378.13	\$ 184.45	\$ 551.95 ¹
Expenses	\$ 386,391.36	\$ 223,335.78	\$ 184,468.64	\$ 137,625.09	\$ 128,752.74 ²
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 318,690.93	184,999.16	51,463.78	33,769.98	258,027.33

¹ 15/16 Administrative expense for County Developer Fees

\$ 551.95

² 15/16 Expenses

Capitol Advisors Group

\$ 6,175.00

TSC Group

\$ 122,577.74

\$ 128,752.74

\$ 129,304.69

\$ -

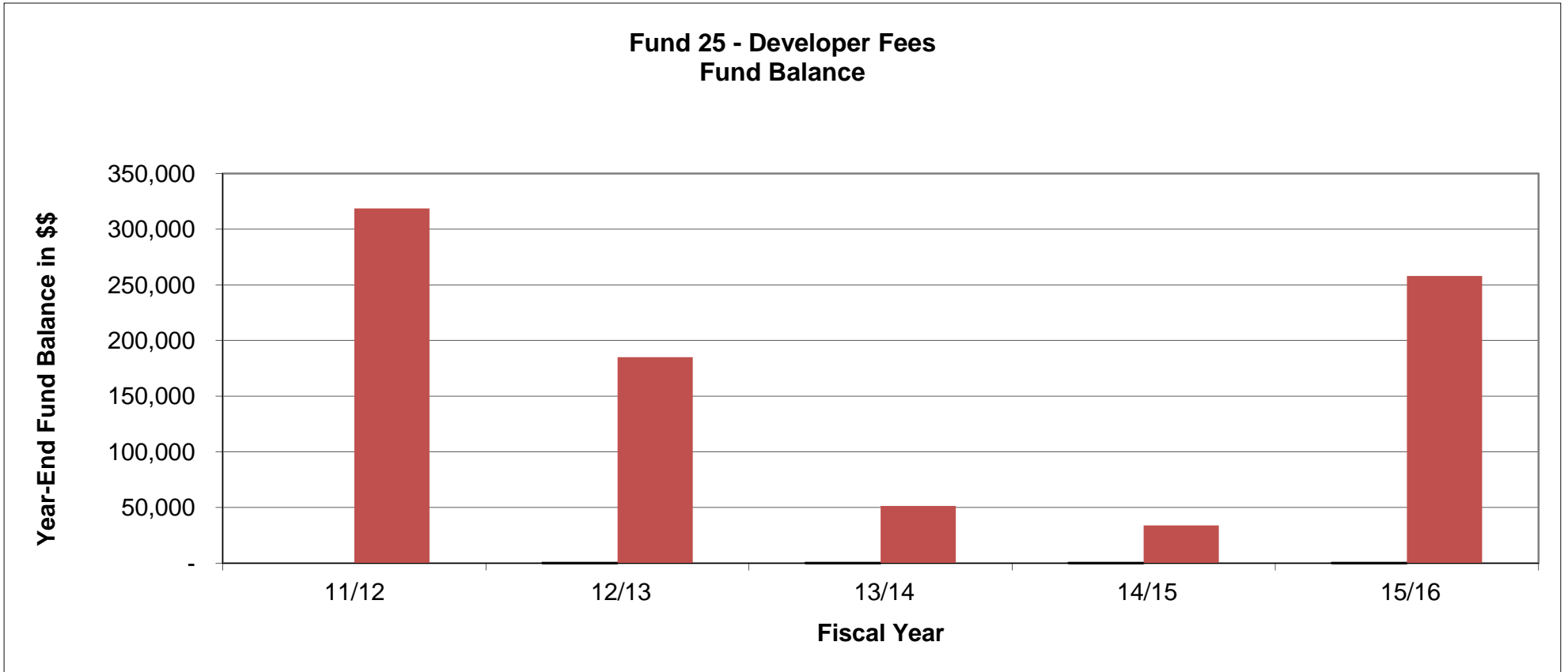
Notes:

Establishment of Eligibility for State Funding = Capitol Advisors

Modular = TSC Group

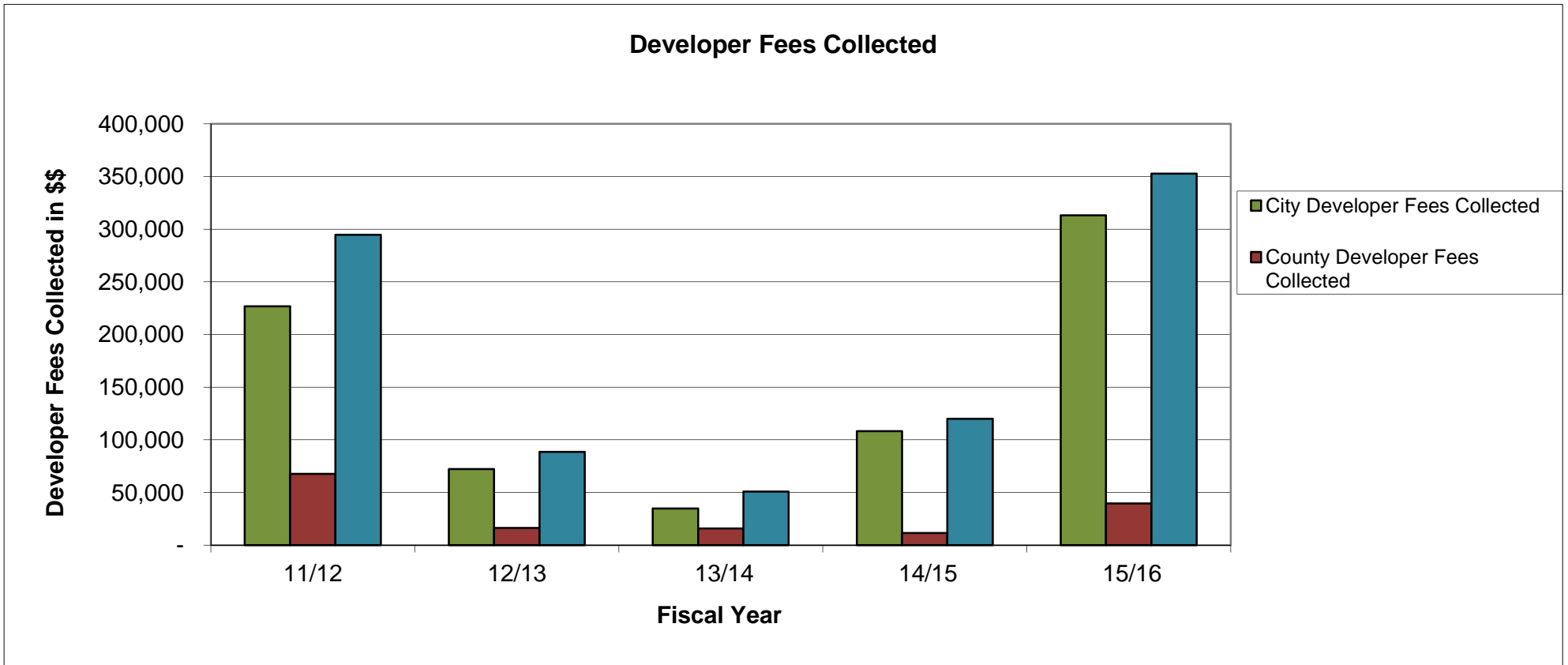
Sierra Sands Unified School District
Fund 25
Developer Fees

Fiscal Year	Ending Balance
11/12	\$ 318,690.93
12/13	\$ 184,999.16
13/14	\$ 51,463.78
14/15	\$ 33,769.98
15/16	\$ 258,027.33



Sierra Sands Unified School District
Fund 25
Developer Fees

Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
11/12	\$ 226,881.37	\$ 67,776.28	\$ 294,657.65
12/13	\$ 72,204.63	\$ 16,292.46	\$ 88,497.09
13/14	\$ 34,843.39	\$ 16,008.19	\$ 50,851.58
14/15	\$ 108,365.97	\$ 11,573.30	\$ 119,939.27
15/16	\$ 313,078.93	\$ 39,608.20	\$ 352,687.13



Sierra Sands Unified School District
Fund 25
Developer Fees

Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
11/12	\$ 226,881.37	\$ 67,776.28	\$ 294,657.65
12/13	\$ 72,204.63	\$ 16,292.46	\$ 88,497.09
13/14	\$ 34,843.39	\$ 16,008.19	\$ 50,851.58
14/15	\$ 108,365.97	\$ 11,573.30	\$ 119,939.27
15/16	\$ 313,078.93	\$ 39,608.20	\$ 352,687.13

