

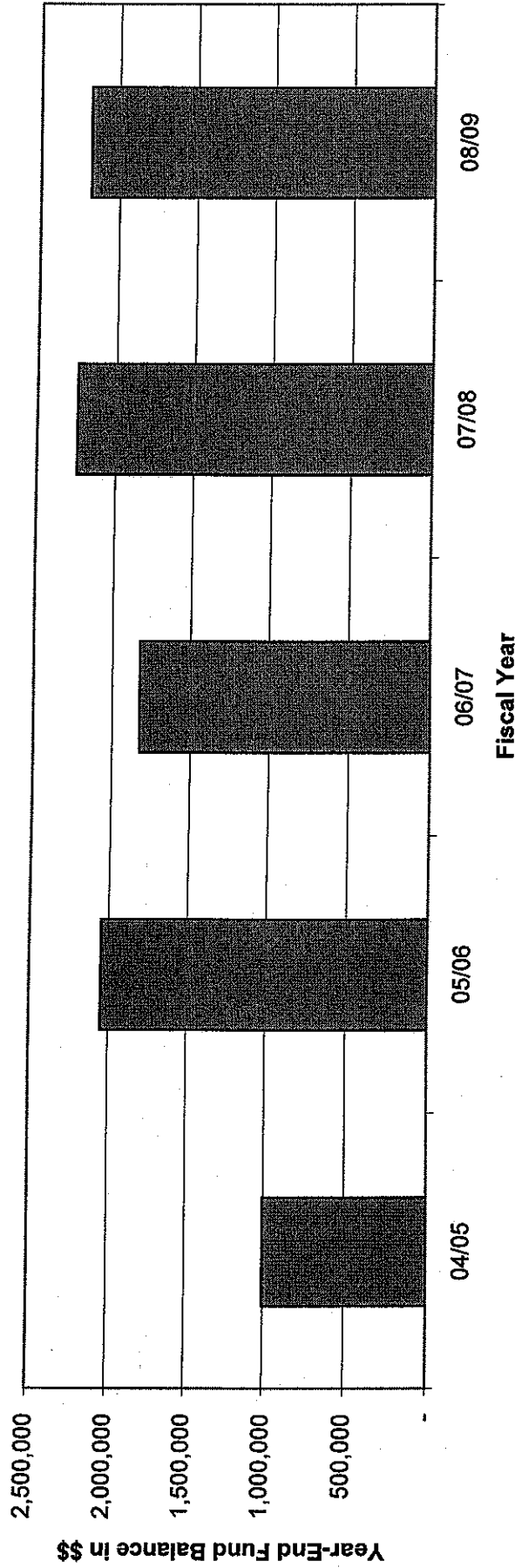
Sierra Sands Unified School District  
Fund 25  
Developer Fees  
Attachment 1

	04/05	05/06	06/07	07/08	08/09
Beginning Balance	\$ 566,540.63	\$ 1,004,002.78	\$ 2,048,090.64	\$ 1,826,665.22	\$ 2,244,319.75
Interest Earned	\$ 14,787.23	\$42,053.25	\$ 86,501.31	\$ 91,839.27	\$ 63,066.81
City Developer Fees	\$ 430,557.69	\$886,700.50	\$ 255,812.24	\$ 425,905.78	\$ 90,656.17
County Developer Fees	136,592.64	\$263,050.45	\$ 185,605.11	\$ 182,104.31	\$ 113,168.32
County Admin Expense	\$744.80	\$1,457.08	\$ 792.96	\$ 1,410.26	\$ 646.68
Expenses	\$143,730.61	\$146,259.26	\$ 748,551.12	\$ 280,784.57	\$ 328,060.56
Transfers				\$ -	\$ -
Ending Balance	\$ 1,004,002.78	\$ 2,048,090.64	\$ 1,826,665.22	\$ 2,244,319.75	\$ 2,182,503.81

Sierra Sands Unified School District  
Fund 25  
Developer Fees

Fiscal Year	Ending Balance
04/05	1,004,002.78
05/06	2,048,090.64
06/07	1,826,665.22
07/08	2,244,319.75
08/09	2,182,503.81

Fund 25 - Developer Fees  
Fund Balance



Sierra Sands Unified School District  
Fund 25  
Developer Fees

Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
04/05	430,558	136,593	567,150
05/06	886,701	263,050	1,149,751
06/07	255,812	185,605	441,417
07/08	425,906	182,104	608,010
08/09	90,656	113,168	203,824

Developer Fees Collected

