

Sierra Sands Unified School District
Fund 25
Developer Fees
Attachment 1

	11/12	12/13	13/14	14/15
Beginning Balance	\$ 408,031.71	318,690.93	184,999.16	51,463.78
Interest Earned	\$ 3,515.72	\$ 1,564.16	\$ 459.81	\$ 176.47
City Developer Fees	\$ 226,881.37	\$ 72,204.63	\$ 34,843.39	\$ 108,365.97
County Developer Fees	\$ 67,776.28	\$ 16,292.46	\$ 16,008.19	\$ 11,573.30
County Admin Expense	\$ 1,122.79	\$ 417.24	\$ 378.13	\$ 184.45
Expenses	\$ 386,391.36	\$ 223,335.78	\$ 184,468.64	\$ 137,625.09
Transfers	\$ -	\$ -	\$ -	\$ 50,000.00
Ending Balance	\$ 318,690.93	184,999.16	51,463.78	33,769.98

¹ 14/15 Administrative expense for County Developer Fees \$ 184.45

² 14/15 Expenses

Capital Advisors Group \$ 6,776.25
AALRR (Current Liability) \$ (1,755.00)
TSC Group \$ 132,603.84

\$ 137,625.09

\$ 137,809.54

\$ -

Notes:

Support of Facilities = AALRR and RGA

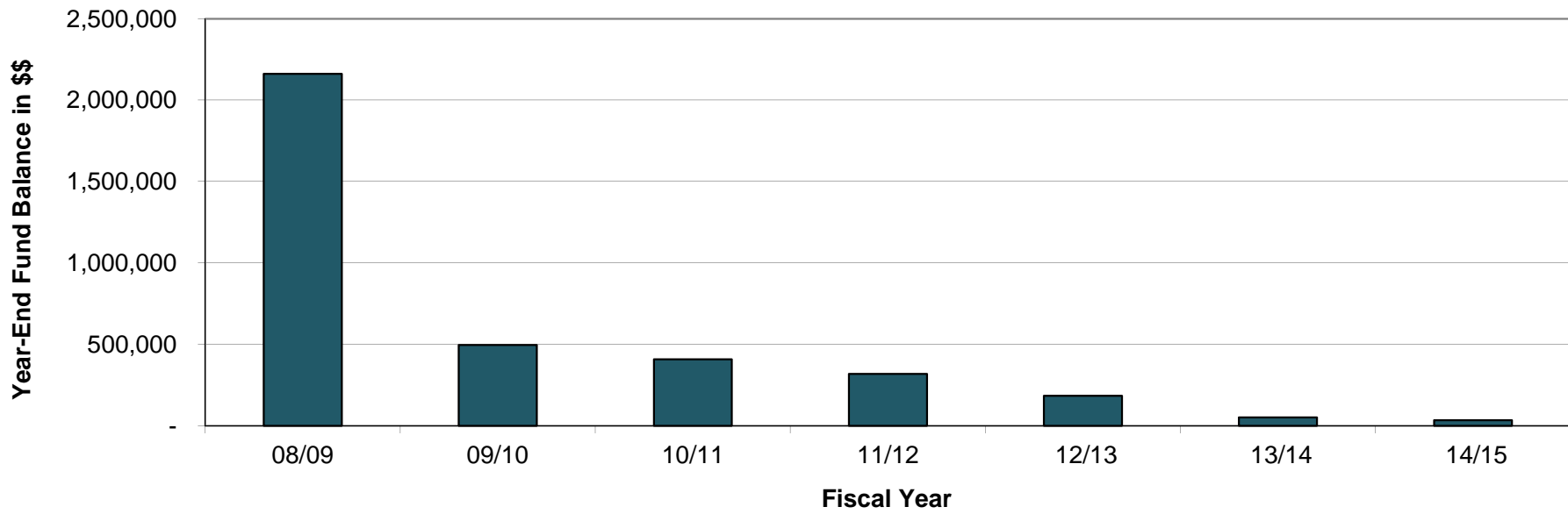
Establishment of Eligibility for State Funding = Stuart & Assoc.

Modular = First State Bank & Global Modular

Sierra Sands Unified School District
Fund 25
Developer Fees

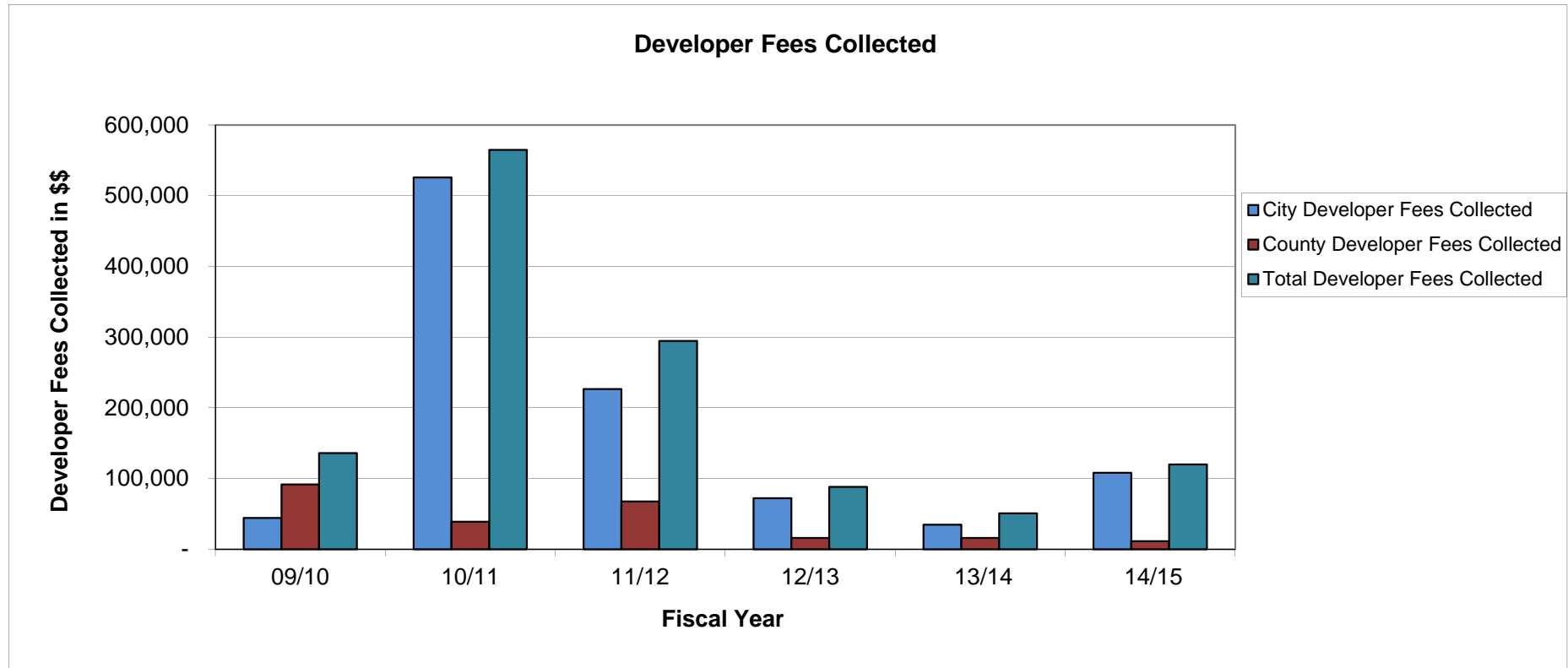
Fiscal Year	Ending Balance
08/09	\$ 2,162,122.60
09/10	\$ 496,025.92
10/11	\$ 408,031.71
11/12	\$ 318,690.93
12/13	\$ 184,999.16
13/14	\$ 51,463.78
14/15	\$ 33,769.98

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
09/10	\$ 44,534.82	\$ 91,661.70	\$ 136,196.52
10/11	\$ 526,001.59	\$ 39,090.14	\$ 565,091.73
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



Sierra Sands Unified School District
Fund 25
Developer Fees

Fiscal Year	City Developer Fees Collected	County Developer Fees Collected	Total Developer Fees Collected
09/10	\$ 44,534.82	\$ 91,661.70	\$ 136,196.52
10/11	\$ 526,001.59	\$ 39,090.14	\$ 565,091.73
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

