

Sierra Sands Unified School District
Fund 25 - Developer Fees
Attachment 1

| | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| Beginning Balance | 814,027.31 | 1,068,137.97 | 640,780.66 | 1,290,120.99 | 1,644,142.53 |
| Interest Earned | \$ 18,611.68 | \$ 9,589.21 | \$ 9,285.00 | \$ 12,938.82 | \$ 33,317.92 |
| Fair Market Value Adjustments | \$ - | \$ - | \$ 10,322.57 | \$ (62,008.85) | \$ 2,040.92 |
| City Developer Fees | \$ 311,843.61 | \$ 705,751.25 | \$ 660,792.23 | \$ 741,421.84 | \$ 201,829.80 |
| County Developer Fees | \$ 58,824.17 | \$ 22,040.04 | \$ 126,165.89 | \$ 54,302.88 | \$ 75,723.43 |
| County Admin Expense | \$ 1,393.49 | \$ 737.92 | \$ 2,400.59 | \$ 1,389.94 | \$ 1,353.42 ¹ |
| Expenses | \$ 133,775.31 | \$ 405,536.89 | \$ 154,824.77 | \$ 391,243.21 | \$ 247,917.95 ² |
| Transfers | \$ - | \$ 758,463.00 | \$ - | \$ - | \$ - |
| Ending Balance | 1,068,137.97 | 640,780.66 | 1,290,120.99 | 1,644,142.53 | 1,707,783.23 |

¹ 22/23 Administrative expense for County Developer Fees

\$ 1,353.42

² 22/23 Expenses

| | |
|------------------------|---------------|
| Capital Advisors | \$ 12,898.75 |
| Cooperative Strategies | \$ 22,380.70 |
| Elite Modular | \$ 167,058.50 |
| Mobile Modular | \$ 28,800.00 |
| Power Schools | \$ 16,785.00 |

\$ 247,922.95

\$ 249,276.37

\$ 0.00