

APPENDIX A Revenue and Expense Detail for Board Review
To Resolution regarding accounting of Developer Fees for fiscal year 2015/2016
For Fund 25 - Developer Fee Fund (the "Fund")

10/23/2009 McGraw interest	Shasta County	1,350.12 16.60			
		<u>1,366.72</u>	<u>09/10</u>		
10/7/2010 returned interest	Shasta County	(506.84) 15.54			
		<u>(491.30)</u>	<u>10/11</u>		
8/8/2011 Smith 8/8/2011 Ricki 6/30/2012 Breska interest	Dunsmuir Shasta County Shasta County	1,515.89 802.72 760.97 23.02		Residential	
		<u>3,102.60</u>	<u>11/12</u>		
10/3/2012 Kovich 11/16/112 Haas interest paid to Fund 35 Modernization	Shasta County Shasta County	1,230.74 6,600.02 30.88 (2,317.00)			
		<u>5,544.64</u>	<u>12/13</u>		
Turner Snyder/Riley/Jorgensen interest	Siskiyou County Shasta County	1,073.95 3,182.27 51.10		New Single Family Dwelling	\$ 9,522.66 ending fund equity 12/13 actuals
		<u>4,307.32</u>	<u>13/14</u>		\$ 13,829.98 ending fund equity 13/14 actuals
11/7/2014 Shipman interest	Siskiyou County	1,666.76 113.72		New Single Family Dwelling	
12/15/2014 Nason 6/29/2015 NMR 4/2/2015 Schreder	Shasta County Engineer New Study	676.15 (1,725.00) (2,710.41)		Residential	
		<u>(1,978.78)</u>	<u>14/15</u>		\$11,851.20 ending fund equity 14/15 actuals
9/25/2015 NMR 10/14/2015 NMR 9/16/2015 Lennon 12/3/2015 NMR 3/1/2016 NMR 6/21/2016 Kirkwood Closing interest/adjustments	Engineer Engineer Siskiyou County Engineer Engineer Siskiyou County	(1,620.00) (2,737.50) 2,406.84 (300.00) (375.00) 3,893.51 111.22		Demo/rebuild single family	
		<u>1,379.07</u>	<u>15/16</u>		\$13,230.27 ending fund equity 15/16 actuals
7/16/2016 Roger Low	Siskiyou County	2,109.79		new single family	
		<u>2,109.79</u>	<u>15/16</u>		\$15,340.06 balance at County Treasurer

Developer Fee Justification Study Jack Schreder & Associates March 10, 2015

*SAB approval January 27, 20164 new rates

		Commercial	Residential	Mini-Storage
Currently		3.48	0.53	0.03
*State Approved		3.48	0.53	0.03

NOTE* Subject to District's determination that a particular project is exempt from all or part of these fees

Reconstruction Needs : Interior Lights, replace light switches, windows, etc.