

Lincoln Unified School District
DEVELOPER FEES
5-year overview

QUARTER	Brookside Developer Fees (\$2.72/sq. Ft)	All Other Residential (\$2.05/sq. Ft)	Commercial Developer Fees (\$0.33/sq.Ft)	Interest	Cumulative Total	Total per Revenue Year	Balance
July - September 2020	\$0.00	\$3,068.85	\$0.00		\$3,068.85		
October - December 2020	\$0.00	\$5,596.50	\$0.00		\$5,596.50		
January - March 2021	\$0.00	\$0.00	\$0.00		\$0.00		
April - June 2021	\$0.00	\$2,179.15	\$0.00		\$2,179.15	\$10,844.50	
Beginning Balance							\$70,119.84
July - September 2021	\$1,895.84	\$4,224.48	\$0.00		\$6,120.32		
October - December 2021	\$0.00	\$1,527.25	\$0.00	\$58.00	\$1,585.25		
January - March 2022	\$0.00	\$1,756.85	\$249.48	\$55.00	\$2,061.33		
April - June 2022	\$18,931.20	\$5,986.00	\$0.00	\$154.00	\$25,071.20	\$34,838.10	
Expenditures (Desks and Chairs)							\$10,798.19
Ending Fund Balance							\$94,159.75
Beginning Balance							\$94,159.75
July - September 2022	\$0.00	\$3,991.35	\$0.00	\$248.00	\$4,239.35		
October - December 2022	\$1,025.00	\$8,806.80	\$0.00	\$549.00	\$10,380.80		
January - March 2023	\$0.00	\$3,661.30	\$0.00	\$737.00	\$4,398.30		
April - June 2023	\$1,113.15	\$98,672.85	\$0.00	\$921.00	\$100,707.00	\$119,725.45	
Expenditures (Desks and Chairs)							\$53,472.89
Ending Fund Balance							\$160,412.31
Beginning Balance							\$160,412.31
July - September 2023	\$0.00	\$9,823.60	\$0.00	\$1,607.00	\$11,430.60		
October - December 2023	\$0.00	\$1,063.95	\$0.00	\$1,567.00	\$2,630.95		
January - March 2024	\$0.00	\$4,911.80	\$0.00	\$1,599.00	\$6,510.80		
April - June 2024	\$0.00	\$9,786.70	\$0.00	\$1,705.00	\$11,491.70	\$32,064.05	
Expenditures (Desks and Chairs)							\$44,067.30
Ending Fund Balance							\$148,409.06
Beginning Balance							\$148,409.06
July - September 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
October - December 2024	\$0.00	\$0.00	\$0.00	\$1,388.00	\$1,388.00		
January - March 2025	\$0.00	\$0.00	\$0.00	\$472.00	\$472.00		
April - June 2025	\$1,479.68	\$7,014.40	\$0.00	\$40.00	\$8,534.08	\$10,394.08	
Expenditures (Desks and Chairs)							\$77,665.59
Ending Fund Balance							\$81,137.55

*New requirement beginning 21/22- interest reporting and fund balances to be included