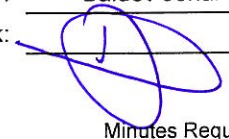


EL DORADO UNION HIGH SCHOOL DISTRICT
BOARD AGENDA ITEM COVER PAGE

Item #: 5j
 Date: 1/24/12
 Submitted by: Baldev Johal
 Submit ok: 
 Minutes Required
0

SUBJECT: MONTHLY REPORT OF DEVELOPER FEES COLLECTED

- Information Item only, Discussion not planned
- Information Item, with Discussion, presented by submitter
- Discussion, direction sought, no action, presented by submitter
- Action item, position sought, presented by submitter
- Consent item, position assumed, discussion not planned

DISTRICT GOAL REFERENCE: None.

BACKGROUND FOR CONSIDERATION OF TOPIC AND RATIONALE FOR RECOMMENDATION:

The Business Department has prepared a Monthly Report of Developer Fees Collected.

ADMINISTRATION'S RECOMMENDATION: The administration recommends that the Board of Trustees receive this report for information and discussion. No action is required.

FINANCIAL INFORMATION:

	Current Year	Next Year	Next Year +1	Next Year +2
District Cost	N/A			
Nondistrict Cost	N/A			
Total Cost	N/A			
Source of Funds				

DOCUMENTS ATTACHED:

1. Monthly Report of Developer Fees Collected for November and December 2011.
2. 2011/12 Capital Facilities Revenue Projections (Developer Fees, CFD #1 Tax Revenue) as of December 31, 2011.

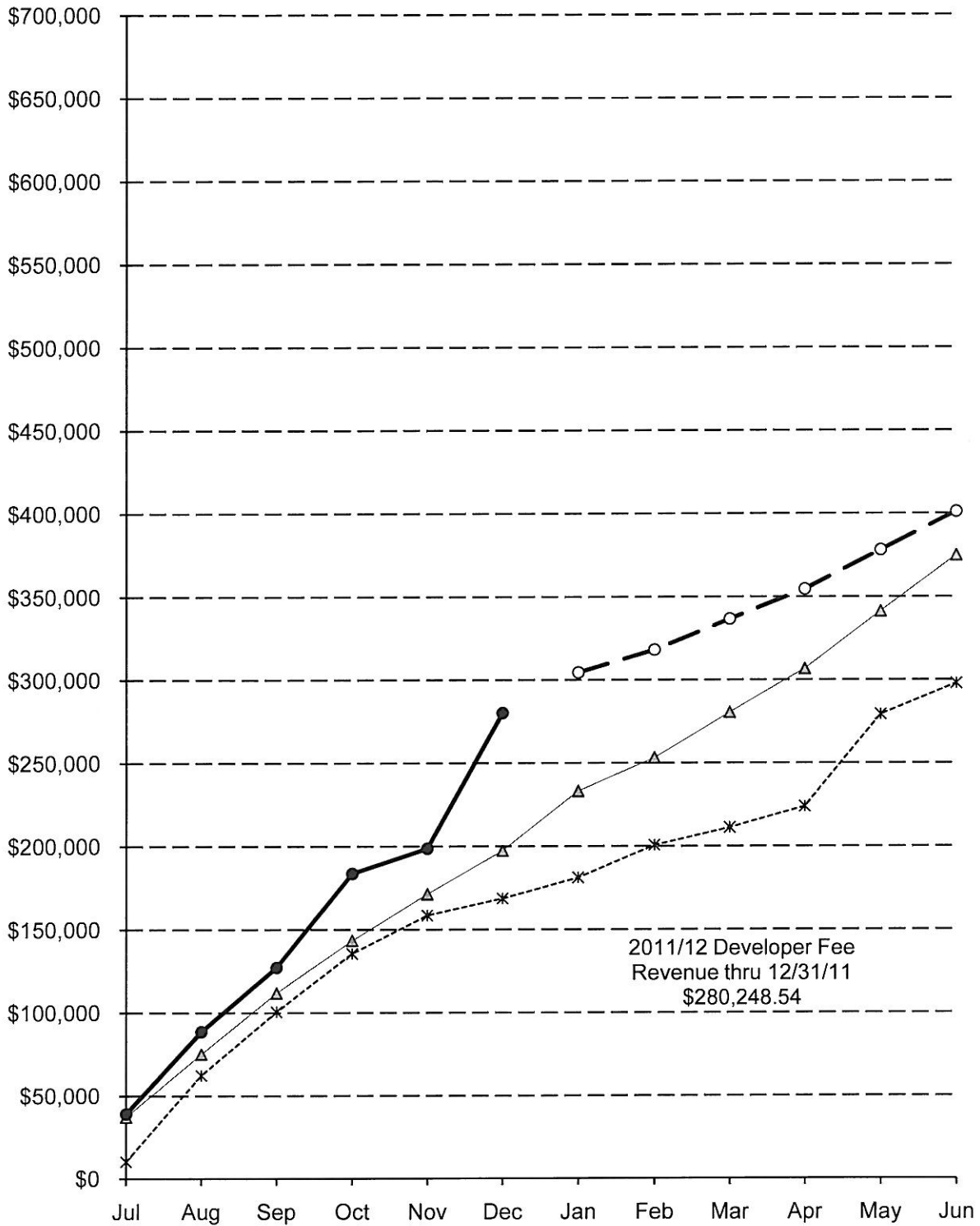
**Business Department
2011/12 Summary of Developer Fees Collected**

COE Collections Report	Total 1st Quarter	October	November	December	Total 2nd Quarter	Total 3rd Quarter	Total 4th Quarter	Totals
Residential Level I Fees	10,832.00	7,841.68	2,933.00	812.00	11,586.68	0.00	0.00	22,418.68
Level II Fees	138,656.66	43,427.00	11,990.00	91,459.00	146,876.00	0.00	0.00	285,532.66
MIRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	139.20	5,148.00	35.00	0.00	5,183.00	0.00	0.00	5,322.20
COE Total	149,627.86	56,416.68	14,958.00	92,271.00	163,645.68	0.00	0.00	313,273.54
Refunds/Adjustments								
Residential Level I Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Level II Fees	(22,341.00)	0.00	0.00	(10,684.00)	(10,684.00)	0.00	0.00	(33,025.00)
NSF Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	(22,341.00)	0.00	0.00	(10,684.00)	(10,684.00)	0.00	0.00	(33,025.00)
Total Dev. Fees Collected	127,286.86	56,416.68	14,958.00	81,587.00	152,961.68	0.00	0.00	280,248.54
Level 1 Permits Issued	9	7	2	1	10	0	0	19
Level 2 Permits Issued	35	9	1	21	31	0	0	66
Commercial Permits Issued	3	3	1	0	4	0	0	7
MIRA Permits Issued	0	0	0	0	0	0	0	0
11/12 Net Total	127,286.86	56,416.68	14,958.00	81,587.00	152,961.68	0.00	0.00	280,248.54
11/12 Cumulative Total	127,286.86	183,703.54	198,661.54	280,248.54	280,248.54	280,248.54	280,248.54	
11/12 Qtrly% of Budget	34%	15%	4%	22%	41%	0%	0%	
11/12 Cum% of Budget	34%	49%	53%	75%	75%	75%	75%	
10/11 Net Total	100,586.84	35,052.00	22,930.00	10,061.00	68,043.00	42,549.00	86,698.27	297,877.11
10/11 Cumulative Total	100,586.84	135,638.84	158,568.84	168,629.84	168,629.84	211,178.84	297,877.11	
10/11 Qtrly% of Budget	25%	9%	6%	3%	17%	11%	22%	
10/11 Cum% of Budget	25%	34%	40%	42%	42%	53%	74%	
09/10 Net Total	89,944.00	36,609.00	15,261.00	35,999.00	87,869.00	92,382.00	95,247.68	365,442.68
09/10 Cumulative Total	89,944.00	126,553.00	141,814.00	177,813.00	177,813.00	270,195.00	365,442.68	
09/10 Qtrly% of Budget	22%	9%	4%	9%	22%	23%	24%	
09/10 Cum% of Budget	22%	32%	35%	44%	44%	68%	91%	
08/09 Net Total	156,054.00	38,721.00	30,317.00	14,489.00	90,847.00	118,589.53	107,300.47	472,791.00
08/09 Cumulative Total	156,054.00	187,455.00	217,772.00	232,261.00	246,901.00	365,490.53	472,791.00	
08/09 Qtrly% of Budget	31%	8%	6%	3%	18%	24%	21%	
08/09 Cum% of Budget	31%	37%	44%	46%	49%	73%	95%	
07/08 Net Total	818,623.17	131,666.00	145,459.12	142,269.88	419,395.00	242,955.00	252,974.55	1,733,947.72
07/08 Cumulative Total	818,623.17	950,289.17	1,095,748.29	1,238,018.17	1,238,018.17	1,480,973.17	1,733,947.72	
07/08 Qtrly% of Budget	45%	7%	8%	8%	23%	13%	14%	
07/08 Cum% of Budget	45%	53%	61%	69%	69%	82%	96%	
06/07 Net Total	711,564.00	163,778.00	134,978.00	96,685.00	395,441.00	345,256.00	301,819.00	1,754,080.00
06/07 Cumulative Total	711,564.00	875,342.00	1,010,320.00	1,107,005.00	1,107,005.00	1,452,261.00	1,754,080.00	
06/07 Qtrly% of Budget	40%	9%	7%	5%	22%	19%	17%	
06/07 Cum% of Budget	40%	49%	56%	62%	62%	81%	97%	
05/06 Net Total	1,064,933.16	367,618.00	309,985.00	183,629.00	861,232.00	700,658.00	865,488.00	3,492,311.16
05/06 Cumulative Total	1,064,933.16	1,432,551.16	1,742,536.16	1,926,165.16	1,926,165.16	2,626,823.16	3,492,311.16	
05/06 Qtrly % of Budget	30%	10%	9%	5%	24%	19%	24%	
05/06 Cum % of Budget	30%	40%	48%	54%	54%	73%	97%	
04/05 Net Total	1,242,954.00	331,185.00	332,165.00	153,629.00	816,979.00	651,637.00	1,023,007.00	3,734,577.00
04/05 Cumulative Total	1,242,954.00	1,574,139.00	1,906,304.00	2,059,933.00	2,059,933.00	2,711,570.00	3,734,577.00	
04/05 Qtrly % of Budget	35%	9%	9%	4%	23%	18%	28%	
04/05 Cum % of Budget	35%	44%	53%	57%	57%	75%	104%	

2011/12 Capital Facilities Revenue Projections

Developer Fees

Comparison of actual cumulative monthly revenue to projected cumulative monthly revenue.



2011/12 Developer Fee Revenue thru 12/31/11
\$280,248.54

- △— Projected revenue by month for FY11/12 per approved budget
- Actual cumulative revenue
- Projected cumulative revenue based on actual rate of 10/11 revenue
- *--- Prior Year Revenue