

Diamond Springs/El Dorado Fire District Development Impact Mitigation Fee Account

44-656-300/8965600	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	As of July, 2015
Beginning Fund Balance	276,591	302,811	271,893	278,289	290,177	233,261	255,382
Interest	840	838	731	566	666	648	69
Fees	25,380	11,196	5,665	11,322	32,418	21,473	
Total Revenue	26,220	12,034	6,396	11,888	33,084	22,121	69
Expenditures	-	42,952	-	-	90,000	-	
FYE Fund Balance	302,811	271,893	278,289	290,177	233,261	255,382	255,451

FY 2009-10 Ending Fund Balance	302,811
Transfers Out After FYE 2009-10	132,952
Balance Available for Transfer	169,859