

2020 DEVELOPER FEE ANNUAL REPORT

	<u>Revenue</u>	<u>Expenditures</u>
2015-16 RESIDENTIAL FEES COLLECTED	\$17,034.30	
2015-16 COMMERCIAL FEES COLLECTED	\$13,692.00	
2015-16 INTEREST EARNED	\$900.26	
<u>2015-16 Total Collected</u>	<u>\$31,626.56</u>	
2015-16 Expenditures:		\$187.50
2016-17 RESIDENTIAL FEES COLLECTED	\$28,005.60	
2016-17 COMMERCIAL FEES COLLECTED	\$25,809.90	
2016-17 INTEREST EARNED	\$2,366.78	
<u>2016-17 Total Collected</u>	<u>\$56,182.28</u>	
2016-17 Expenditures:		\$0.00

2017/18 Developer Fees Activity:

Last Name	Date Paid	Amount Paid	Square Footage	Residential	Commercial
Cal Olive	7/12/2017	\$360.18	667		X
Otterson	8/30/2017	\$5,443.20	1,620	X	
Richey	11/15/2017	\$1,848.00	550	X	
San Francisco Regional Properties	4/23/2018	\$4,009.50	7,425		X
Mirande	5/1/2018	\$8,581.44	2,554	X	
2017-18 Interest Earned		\$4,524.29			
		<u>\$24,766.61</u>			
2017-18 Expenditures:			\$0.00		

2018-19 Developer Fees Activity:

Name	Date Paid	Amount Paid	Square Footage	Residential \$3.36 / SqFt	Commercial \$0.54 / SqFt	Other / Storage \$0.24 / SqFt
Cal Plant I	8/10/2018	\$36,494.00	67,582		X	
		\$11,161.00	46,505			X
		<u>\$22,412.00</u>	<u>41,504</u>		X	
Cal Plant Total:		<u>\$70,067.00</u>	<u>155,591</u>			
Glenn County	8/13/2018	\$5,356.00	9,920		X	
Reyes	8/15/2018	\$5,624.64	1,674	X		
Wunsch	8/17/2018	\$984.42	1,823		X	
Giesbrecht	11/27/2018	\$2,839.20	845	X		
Mata	3/11/2019	\$1,587.60	6,615			X
DeReus	5/9/2019	\$5,164.32	1,537	X		
Toews	6/24/2019	\$8,003.52	2,382	X		
Dedmond	6/25/2019	\$6,105.12	1,817	X		
Giesbrecht	6/27/2019	\$1,354.08	403	X		
Giesbrecht	6/27/2019	\$6,777.12	2,017	X		
Total Fees Collected:		<u>\$113,863.02</u>	<u>184,624</u>			

2018-19 Interest Earned: \$9,055.84

2018-19 Expenditures:

Transfer to Fund 21 - Murdock Elementary School Construction Project \$ 457,786.96

Fund 25 Net Ending Balance as of 6/30/19: \$106,376.03

2019-20 Developer Fees Activity:

Name	Date Paid	Amount Paid	Square Footage	Residential \$3.36 / SqFt	Commercial \$0.54 / SqFt	Other / Storage \$0.24 / SqFt
Johnson	7/2/2019	\$6,168.96	1836	X		
Swartz	7/8/2019	\$6,054.72	1802	X		
Swartz	7/8/2019	\$6,918.24	2059	X		
Norviel	10/24/2019	\$5,765.76	1716	X		
Walden Academy	11/22/2019	\$0.00	940	Exempt Public School		
Rogers	12/13/2019	\$6,279.84	1869	X		
Sierra Nevada Cheese (Gregerson)	2/20/2020	\$13,770.00	6663		x	
Pedro McCracken Design Co. (McDonalds)	3/16/2020	\$2,228.04	1511		x	
Suzanne Ferrasci (Golden Pacific Homes)	4/23/2020	\$2,395.68	713	x		
Sycamore Ridge Apartments	6/9/2020	\$82,152.00	24450	x		
		<u>\$131,733.24</u>	<u>43559</u>			

2019-20 Interest Earned: \$3,712.11

2019-20 Expenditures: \$0.00

Fund 25 Net Ending Balance as of 6/30/20: \$241,821.38