Tax Year July 1, 2020 through June 30, 2021 Parcel Tax Levy – Measure AA

Counties: Nevada, Placer, and El Dorado

In accordance with Government Code Section 50075, the following annual reporting information is provided for the Tahoe Truckee Unified School District ("TTUSD") Measure AA Tax Levy on all TTUSD Parcels, for the period July 1, 2020 to June 30, 2021.

1. GC 50075.1 (a)

Government Code 252106a expressly authorizes a school district to levy a parcel tax subject to voter approval. Resolution No 26-2018-2019, authorizes the parcel tax to be levied commencing with the 2019-20 fiscal year.

2. GC 50075.1 (b)

Pursuant to GC 50075.1 (a), funds collected as a result of this parcel tax are identified in Resolution No. 38-2017-2018 and shall be applied to the specific purposes outlined therein.

3. GC 50075.1 (c)

Parcel taxes collected from TTUSD parcels are deposited into a separate account within the general fund under Resource 9103. All monies in this account are restricted for Measure AA purposes.

- 4. GC 50075.1 (d) Pursuant to section 50075.3 the following annual reporting information is provided;
- a. GC 50075.3 (a)

Reported Total Revenue Resource 9103	\$5,591,716.18
Reported Total Expenditures	\$5,719,436.53 ⁱ
Net of Revenues less Expenditures	(\$ 127,720.35)

Attested and Board Approved on: December 15, 2021

<u>X</u>

Kim Szczurek Board President

ⁱ All expenditures or "projects" are in accordance with Resolution No. 38-2017-2018 and are determined annually by the Measure AA Citizens Oversight Committee.