



Annual and Five Year Accounting of  
Developer Fees  
For the 2019 – 2020 Fiscal Year

January 6, 2021



## 2019 - 2020 Annual Accounting

- TTUSD Statutory Fees
  - \$3.69 /sqft Residential
  - \$0.61/sqft Commercial
    - \$0.26 Lodging
    - \$0.38 Industrial Parks
    - \$0.40 Community Shopping
    - \$0.59 Restaurants
    - \$0.01 Self-Storage
- Various Mutual Benefit Agreements



## 2019 - 2020 Statutory Developer Fee Balance

<b>Beginning Balance</b>	<b>\$3,037,760.71</b>
Fees Collected	\$2,359,037.12
Interest	\$57,721.71
Other Revenues:	\$0.00
Tranfers In	\$0.00
Expenditures	<b>(\$4,444,990.27)</b>
<b>Ending Balance</b>	<b>\$1,009,529.27</b>



## 2019 - 2020 Statutory Developer Fee Expenditures

Project Expenditures	2019 - 2020 Expenditures	% of Project Funded with Reportable Fees
Phone/Intercom Upgrade Lease	\$25,000.00	5%
Developer Fee Administration (3%)	\$70,771.11	100%
Bond Program Planning	\$44,124.88	1%
2019 COP Debt Service	\$2,205,721.45	100%
State School Facility Program Funding Application	\$10,941.25	100%
Bond Administration-Continuing Disclosure	\$6,650.00	100%
Kings Beach Lot Lease	\$4,105.50	100%
Glenshire Elementary School Modular Classroom Addition	\$327,676.08	100%
Tahoe Lake Elementary School Expansion and Modernization	\$1,750,000.00	4%
<b>Total</b>	<b>\$4,444,990.27</b>	<b>NA</b>



## 2019 - 2020 MBA Fee Summary

<b>Beginning Balance</b>	\$	<b>640,956.53</b>
<b>Revenues</b>		
2019 - 2020 MBA Fees Collected	\$	258,264.40
<b>Project Expenditures</b>	\$	-
<b>Ending Balance</b>	\$	<b>899,220.93</b>



## Other Items

- 5Year Report
- Fee Increase