

**2023 DEVELOPER FEE ANNUAL REPORT**

**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
		\$22,412.00	41,504		X	
<b>Cal Plant Total:</b>		<b>\$70,067.00</b>	<b>155,591</b>			

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		
<b>Total Fees Collected:</b>		<b>\$113,863.02</b>	<b>184,624</b>			

**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		
		<b>\$131,733.24</b>	<b>43559</b>			

**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**

**2023 DEVELOPER FEE ANNUAL REPORT**

**2020-21 Developer Fees Activity:**

Name	Date Paid	Amount Paid	Square Footage	Residential \$3.36 / SqFt	Commercial \$0.54 / SqFt	Other / Storage \$0.24 / SqFt
Rumiano Cheese (Slater & Sons)	7/1/2020	\$25,632.18	47467		x	
Walden Academy	7/8/2020	\$0.00	960	Exempt Public School		
Mello	12/2/2020	\$32,790.24	9759	x		
Richey	1/11/2021	\$5,443.20	1620	x		
Gosliner	1/20/2021	\$259.20	480		x	
Richey	1/28/2021	\$4,132.80	1230	x		
California Olive Ranch	4/8/2021	\$22,278.24	41256		X	
Bay Trust	5/28/2021	\$6,168.96	1665	x		
Total Fees Collected		<u>\$96,704.82</u>				

2020-21 Interest Earned: \$3,980.76

2020-21 Expenditures: \$0.00

<b>Fund 25 Net Ending Balance as of 6/30/21:</b>	<b>\$342,506.96</b>
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**2021-22 Developer Fees Activity:**

Name	Date Paid	Amount Paid	Square Footage	Residential \$3.36 / SqFt	Commercial \$0.54 / SqFt	Other / Storage \$0.24 / SqFt
Giesbrecht Construction	9/15/2021	\$13,618.08	4053	X		
Giesbrecht Construction	10/12/2021	\$2,365.44	704	X		
Calplant	10/13/2021	\$5,329.26	9869		X	
Bippus	11/23/2021	\$324.00	600		X	
Fern Farming LLC	12/3/2021	\$4,354.56	1296	X		
Bibriesca	2/3/2022	\$8,715.84	2594	X		
San Francisco Regional Properties	4/5/2022	\$243.00	450		X	
Total Fees Collected		<u>\$34,950.18</u>				

2021-22 Interest Earned: \$3,074.15

2021-22 Expenditures: \$0.00

<b>Fund 25 Net Ending Balance as of 6/30/22:</b>	<b>\$380,531.29</b>
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**2022-23 Developer Fees Activity:**

Name	Date Paid	Amount Paid	Square Footage	Residential \$3.36 / SqFt	Commercial \$0.54 / SqFt	Other / Storage \$0.24 / SqFt
Richey	11/28/2022	\$4,757.76	1416	X		
San Francisco Regional Properties	3/14/2023	\$8,748.00	16200		X	
San Francisco Regional Properties	3/14/2023	\$6,561.00	12150		X	
Gleason	3/30/2023	\$7,321.44	2179	X		
Garcia	4/21/2023	\$1,350.00	2500		X	
Titus	5/2/2023	\$4,216.80	3379	X		
Total Fees Collected		<u>\$32,955.00</u>				

2022-23 Interest Earned: \$6,263.73

2022-23 Expenditures: \$0.00

<b>Fund 25 Net Ending Balance as of 6/30/23:</b>	<b>\$419,750.02</b>
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