



2025 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	

Cal Plant Total: \$70,067.00 155,591

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: \$113,863.02 184,624

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
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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		

\$131,733.24 43559

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
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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		\$96,704.82				

2020-21 Interest Earned:

\$3,980.76

2020-21 Expenditures:

\$0.00

Fund 25 Net Ending Balance as of 6/30/21:

\$342,506.96

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		\$34,950.18				

2021-22 Interest Earned:

\$3,074.15

2021-22 Expenditures:

\$0.00

Fund 25 Net Ending Balance as of 6/30/22:

\$380,531.29

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		\$32,955.00				



2025 DEVELOPER FEE ANNUAL REPORT

2022-23 Interest Earned: \$6,263.73

2022-23 Expenditures: \$0.00

Fund 25 Net Ending Balance as of 6/30/23:	\$419,750.02
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2023-24 Developer Fees Activity:

Name	Date Paid	Amount Paid	Square Footage	Residential \$3.36 / SqFt	Commercial \$0.54 / SqFt	Other / Storage \$0.24 / SqFt
Niehues	7/31/2023	\$2,879.52	857	X		
San Francisco Regional Properties	8/28/2023	\$607.50	1125		X	
Keolanui	10/6/2023	\$5,171.04	1539	X		
Butch	10/17/2023	\$3,867.36	1151	X		
Long & Parisio	10/26/2023	\$1,703.52	507	X		
Schouten	11/27/2023	\$1,868.16	556	X		
Boise	12/15/2023	\$15,130.08	4503	X		
Amaro	4/9/2024	\$7,425.60	2210	X		
Bassetti	4/22/2024	\$4,089.12	1217	X		
Refund Giesbrecht	7/26/2023	-\$13,568.08	3379	X		

Total Fees Collected \$29,173.82

2023-24 Interest Earned: \$13,989.21

2023-24 Expenditures: \$450,000.00 TK Modernization Interfund Transfer

Fund 25 Net Ending Balance as of 6/30/24:	\$12,913.05
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WILLOWS UNIFIED SCHOOL DISTRICT
FIVE YEAR ACCOUNTING REPORT

WUSD Allowable Fees:

Commercial: \$0
Residential: \$0.81/Square Foot

FISCAL YEAR:	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<u>Income:</u>					
Fees Collected:	\$18,450.18	\$6,172.20	\$9,062.28	\$38,998.25	\$9,435.75
Interest Earned:	\$1,296.48	\$1,204.15	\$647.65	\$284.75	\$206.95
<u>Expenditures:</u>					
Consultants:			\$1,187.50	\$3,000.00	\$475.20
District Services:	\$554.00			\$1,169.95	\$0.00
Net Fund Balance 6/30/15:					\$328,856.18

BOARD APPROVED: