

## ANNUAL REPORT OF DEVELOPER FEES

**School District Name:** Terra Bella Union Elementary  
**Reporting Period:** July 01, 2005 - June 30, 2006  
**Date Report Made Available to the Public:** Thursday, August 31, 2006  
**Date Report Presented to the Board:** Thursday, September 14, 2006

### DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This district has levied school facilities fees pursuant to various resolutions, the most recent of which is dated Sept. 2004. These resolutions were adopted under the authority of Government Code Section 53080 for the purpose of funding the construction or reconstruction of school facilities.

The amount collected by this district is \$2.24 per square foot of assessable space of residential construction; and \$.36 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the district(s) sharing territory with the district, generally only 69% of the maximum fee specified above is distributed to this district.



**ANNUAL DEVELOPER FEE REPORT  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED June 30, 2006**

DESCRIPTION	ACCOUNT CODE	TOTALS	PROJECT					
			NO. 1 Rooms 36 & 37 2 Ports @TBE Spring 2004	NO. 2 2 Ports @ TBE Fall of 1997	NO. 3 Refunds	NO. 4 1 Port @ CFSM Spring 2005	PROJECT NO. 5 Transportation Facility	
<b>BEGINNING BALANCE</b>		43,981.88	-	-	-	-	-	-
Due from General Fund as of 6-30-06		45,000.00	-	-	-	-	-	-
<b>REVENUE</b>								
Mitigation/Developer Fees	8681	83,478.16	-	-	-	-	-	-
Interest Income	8660	1,417.74	-	-	-	-	-	-
Other Income	8699	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		84,895.90	-	-	-	-	-	-
<b>EXPENDITURES</b>								
Salaries & Benefits Administration	1000-3999	-	-	-	-	-	-	-
Materials and Supplies	40000	-	-	-	-	-	-	-
Services, Other Operating Expenses Architect Fees	5000-5999	-	-	-	-	-	-	-
Travel & Conference		-	-	-	-	-	-	-
Rentals, Leases and Repairs		8,978.00	-	-	-	8,978.00	-	-
Other Services & Operating Expenses		4,919.12	-	-	4,919.12	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-	-
Sites & Improvements of Sites Buildings & Improvements		-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		13,897.12	-	-	4,919.12	8,978.00	-	-
<b>OTHER FINANCING SOURCES/USES</b>								
Long Term Debt		52,142.31	28,552.31	-	-	-	-	23,590.00
<b>ENDING BALANCE</b>		\$ 62,838.35	\$ 28,552.31	\$ -	\$ 4,919.12	\$ 8,978.00	\$ -	\$ 23,590.00