

**MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT
DEVELOPER FEE REPORT
DECEMBER 6, 2010**

FISCAL YEAR 2009/20010 --- July 1, 2009 – June 30, 2010

1. Brief description of the type of fee in account or fund.

School Impact Mitigation Agreement or statutory fees authorized by the Government Code.

2. Amount of fee.

School Impact Mitigation Agreements are individual agreements, which have different fee levels.

Sterling "Level II" fees are currently \$4.14 per square foot for each new residential housing unit. Commercial and industrial fees are currently \$0.47 per square foot.

3. Beginning and ending balance of the account or fund.

<u>Fund Number</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
Capital Facility Fund #25	\$ 9,740,158	\$ 6,372,910
Capital Facility Fund #26	\$ 1,702,245	\$ 193,983
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Total	\$ 11,442,403	\$ 6,566,893

4. Amount of fees collected and interest earned.

	<u>Fund #25</u>	<u>Fund #26</u>	<u>Total</u>
Beginning Balance 7/1/2009	\$ 9,740,158	\$ 1,702,245	\$11,442,403
Fees collected	\$ 376,861	\$ 0	\$ 376,861
Interest revenue	\$ 60,456	\$ 6,359	\$ 66,815
State revenues	\$ 0	\$ 0	\$ 0
Other revenues	\$ 5,929	\$ 17,399	\$ 23,328
Proceeds from COPS	\$ 0	\$ (145,412)	\$ (145,412)
Less: Expenditures	\$ 3,810,493	\$ 1,386,609	\$ 5,197,102
Ending Balance 6/30/10	\$ 6,372,910	\$ 193,983	\$ 6,566,893

5. Identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement.

Projects	2009/2010 Expenditures		
	Fund 25	Fund 26	Total
101 Arboga	\$ 69,878	\$ 939,786	\$ 1,009,664
103 Browns Valley	561	(113,070)	(112,509)
105 Cedar Lane	500	28,706	29,206
109 Covillaud	0	(12,347)	(12,347)
111 Dobbins	129,905	(11,418)	118,487
112 Edgewater	1,041	359,809	360,850
113 Ella	88,850	(3,260)	85,590
115 Johnson Park	41,673	(8,981)	32,692
117 Kynoch	26,499	117,397	143,896
119 Linda	115,865	3,352	119,217
121 Loma Rica	88,253	0	88,253
125 Olivehurst	38,500	(162)	38,338
129 Yuba Feather	0	1,242	1,242
135 Foothill	136,506	0	136,506
136 The Meadows	2,641	1,877	4,518
137 McKenney	26,962	42,324	69,286
139 Yuba Gardens	163,632	8,465	172,097
242 MCAA	500	0	500
243 Lindhurst H.S.	57,553	(19,214)	38,339
245 Marysville H.S.	17,694	1,129	18,823

#5 - Continued

Projects	2009/2010 Expenditures		
	Fund 25	Fund 26	Total
247 SLHS	530	50,356	50,886
361 Multi site	28,369	0	28,369
368 Ed. Serv. Center	34,723	0	34,723
Contracted Services (GFS, School Site Solutions, School Works, etc.)			
	143,352	0	143,352
Staff Facility Planning & Construction Supervision			
	681,209	0	681,209
COPS debt service & trustee fees			
	1,915,297	618	1,915,915
TOTAL			----- \$ 5,197,102 =====

6. Identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.

For future projects, see the District documents "Facilities Master Plan October 2005" and individual site master plans prepared by various architectural firms.

7. Description of each interfund transfer or loan made from the account or fund including the public improvement on which the transferred or loaned fees will be expended and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

N/A
8. Amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

None

FINDINGS

The Marysville Joint Unified School District has:

1. Expended developer fees for public improvements solely and exclusively for the purpose or purposes for which the fee was collected.
2. Levied, collected or imposed no fee to be used for general revenue purposes.
3. Deposited developer fees in a separate fund in a manner that has avoided commingling of those fees with other funds.
4. Expended developer fees only for the purposes for which they were collected.
5. Made available to the public specified information relating to the fee, interest, other income, expenditures, and refunds occurring during the fiscal year within 180 days of the close of the fiscal year.