

**Incline Village General Improvement District**

**Facility Fee Reconciliation by Parcel and Venue Component**

	<u>Components per Parcel</u>			<u>Per Parcel Facility Fee</u>	<u>Total 2015-16 Facility Fee</u>	<u>Amount per Component</u>		
	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>			<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>
<b>Recreation (8181 Parcels)</b>								
Golf - Championship	\$ 25	\$ 79	\$ 22	\$ 126	\$ 1,030,806	\$ 204,525	\$ 646,299	\$ 179,982
Golf - Mountain	34	35	-	69	564,489	278,154	286,335	-
Facilities	7	19	21	47	384,507	57,267	155,439	171,801
Diamond Peak Ski	(115)	125	113	123	1,006,263	(940,815)	1,022,625	924,453
Youth & Family Programming	24	-	-	24	196,344	196,344	-	-
Senior Programming	19	-	-	19	155,439	155,439	-	-
Recreation Center	79	10	-	89	728,109	646,299	81,810	-
Comm. Services Administration	42	15	-	57	466,317	343,602	122,715	-
Punch Card Allowance	63	-	-	63	515,403	515,403	-	-
Parks	76	21	-	97	793,557	621,756	171,801	-
Tennis	12	4	-	16	130,896	98,172	32,724	-
<b>Recreation Facility Fee</b>	<b>\$ 266</b>	<b>\$ 308</b>	<b>\$ 156</b>	<b>\$ 730</b>	<b>\$ 5,972,130</b>	<b>\$2,176,146</b>	<b>\$2,519,748</b>	<b>\$1,276,236</b>

**Fiscal Year Total Facility Fee:**

<b>2014-15</b>	\$ 199	\$ 315	\$ 216	\$ 730
<b>2013-14</b>	\$ 226	\$ 291	\$ 213	\$ 730
<b>2012-13</b>	\$ 246	\$ 211	\$ 273	\$ 730
<b>2011-12</b>	\$ 199	\$ 242	\$ 274	\$ 715
<b>2010-11</b>	\$ 128	\$ 304	\$ 298	\$ 730

**Beach Facility Fee (7,743 Parcels)**

<b>\$ 75</b>	<b>\$ 24</b>	<b>\$ 1</b>	<b>\$ 100</b>	<b>\$ 774,300</b>	<b>\$ 580,725</b>	<b>\$ 185,832</b>	<b>\$ 7,743</b>
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**Fiscal Year Total Facility Fee:**

<b>2014-15</b>	\$ 65	\$ -	\$ 35	\$ 100
<b>2013-14</b>	\$ 63	\$ -	\$ 37	\$ 100
<b>2012-13</b>	\$ 66	\$ 17	\$ 17	\$ 100
<b>2011-12</b>	\$ 98	\$ -	\$ 17	\$ 115
<b>2010-11</b>	\$ 69	\$ -	\$ 31	\$ 100