

# Gateway Unified School District Developer Fees Report 2012 - 2013

Type of Fee: Statutory Developers Fees      Amount of Fee: \$ 3.20 Residential  
\$ .51 Commercial } Verify current rates

Beginning Balance 07/01/2012 \$ 1,046,442

<b>Revenue:</b>		
RDA Revenue		\$ -
Developer Fees Collected		\$ 191,158
Refunds		\$ (20,677)
Interest		\$ 2,370
FMV Adjustment		<u>\$ (5,897)</u>
<b>Total Revenues</b>		<u>\$ 166,955</u>

	<u>ADMIN.</u>			<u>TOTAL EXP's</u>
<b>Date Project Started:</b>		n/a	n/a	
<b>Date Project Complete:</b>		n/a	n/a	

Other Sources to Complete this project:

<b>Expenditures:</b>					
Salaries				\$ -	
Benefits				\$ -	
Supplies				\$ -	
Rents/Leases				\$ -	
Operating Services				\$ -	
Admin. Fees	\$ 3,360			\$ 3,360	
Capital Outlay					
Site Improvement		\$ -	\$ -	\$ -	
Building Improvement	\$ -			\$ -	
Debt Service	<u>\$ 271,646</u>			<u>\$ 271,646</u>	
<b>Total Expenditures</b>	<u>\$ 275,006</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,006</u>	

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2013 \$ 938,390