ATTACHMENT A

Gateway Unified School District
Developer Fees Report
2013 - 2014

Type of Fee:	**Statutory Developer Fees**	**Amount of Fee:**	**$ 3.20 Residential**
			$ .51 Commercial

Beginning Balance 07/01/2013				$ 938,390
Revenue:				
RDA Revenue				$ -
Developer Fees Collected				$ 230,406
Refunds				$ (11,174)
Interest				$ 1,950
FMV Adjustment				$ 3,603
Total Revenues				$ 224,784
	ADMIN.			**TOTAL EXP's**
Date Project Started:		n/a	n/a	
Date Project Complete:		n/a	n/a	
Other Sources to Complete this project:				
Expenditures:				
Salaries				$ -
Benefits				$ -
Supplies				$ -
Rents/Leases				$ -
Operating Services	$ 12,690			$ 12,690
Admin. Fees	$ 5,460			$ 5,460
Capital Outlay				
Site Improvement				$ -
Building Improvement				$ -
Debt Service	$ 577,307			$ 577,307
Total Expenditures	$ 595,457	$ -	$ -	$ 595,457
Transfers In				$ -
Transfers Out				$ -
Ending Balance 06/30/2014				$ 567,717