

Gateway Unified School District Developer Fees Report 2015 - 2016

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 3.36 Residential
\$.54 Commercial

Beginning Balance 07/01/2015 \$ 829,028

Revenue:

RDA Revenue		\$ -
Developer Fees Collected		\$ 202,426
Refunds		\$ -
Interest		\$ 4,389
FMV Adjustment		\$ 2,612
Total Revenues		\$ 209,427

	<u>ADMIN.</u>			<u>TOTAL EXP's</u>
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	\$ 3,885			\$ 2,650
Admin. Fees	\$ 10,007			\$ 10,007
Capital Outlay				
Site Improvement				\$ -
Building Improvement				\$ -
Debt Service	\$ 2,325			\$ 2,325
Total Expenditures	\$ 16,217	\$ -	\$ -	\$ 14,982

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2016 \$ 1,023,472