

Gateway Unified School District Developer Fees Report 2016 - 2017

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 3.48 Residential
\$.56 Commercial

Beginning Balance 07/01/2016 \$ 1,023,472

Revenue:

RDA Revenue		\$ -
Developer Fees Collected		\$ 356,160
Refunds		\$ (400)
Interest		\$ 8,917
FMV Adjustment		<u>\$ (2,696)</u>
Total Revenues		<u>\$ 361,980</u>

	<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	\$ -			\$ -
Admin. Fees	\$ 4,100			\$ 4,100
Capital Outlay				
Site Improvement				\$ -
Building Improvement				\$ -
Debt Service	<u>\$ 1,202,034</u>			<u>\$ 1,202,034</u>
Total Expenditures	<u>\$ 1,206,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,206,134</u>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2017 \$ 179,318