

Gateway Unified School District Developer Fees Report 2018 - 2019

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 3.79 Residential
\$.61 Commercial

The Capital Facilities Fund is used to segregate the collection of developer fees from all other revenues the District receives.

Beginning Balance 07/01/2018 **\$ 556,189**

Revenue:

RDA Revenue	\$	-
Developer Fees Collected	\$	446,916
Refunds	\$	-
Interest	\$	12,017
FMV Adjustment	\$	9,631
Total Revenues	\$	468,564

	<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:

There were no incomplete projects at fiscal year end.

Expenditures:

Salaries				\$ -
Benefits				\$ -
Supplies				\$ -
Rents/Leases				\$ -
Operating Services (Fac. Master Plan)	\$ 40,520			\$ 40,520
Admin. Fees	\$ 10,990			\$ 10,990
Capital Outlay				
Site Improvement				\$ -
Building Improvement				\$ -
Debt Service	\$ 3,100			\$ 3,100
Total Expenditures	\$ 54,610	\$ -	\$ -	\$ 54,610

Transfers In \$ -

Transfers Out \$ -

The District did not make any interfund transfers or loans to or from Fund 25.

Ending Balance 06/30/2019 **\$ 970,142**