

Gateway Unified School District Developer Fees Report 2019 - 2020

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 07/01/2019	\$ 970,142
Revenue:	
RDA Revenue	\$ -
Developer Fees Collected	\$ 730,646
Refunds	\$ (5,874)
Interest	\$ 24,151
FMV Adjustment	\$ 16,628
Total Revenues	\$ 765,551

	<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				\$ -	
Justification Study Fee				\$ 6,639	
Rents/Leases				\$ -	
Operating Services (Fac. Master Plan)	\$ 24,189			\$ 17,550	
Admin. Fees	\$ 9,460			\$ 9,460	
Capital Outlay				\$ -	
Site Improvement				\$ -	
Building Improvement				\$ -	
Debt Service	\$ 2,350			\$ 2,350	
Total Expenditures	\$ 35,999	\$ -	\$ -	\$ 35,999	

Transfers In	\$ -
Transfers Out	\$ -

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

Ending Balance 06/30/2020	\$ 1,699,694
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