

EXHIBIT A
Gateway Unified School District
Developer Fees Report
2020-2021

Per Government Code section 66006(b)(1)(A-H) as indicated:

Type of Fee:	<u>Statutory Developer Fees</u>	Amount of Fee:	<u>\$ 4.08 Residential</u>
			<u>\$.66 Commercial</u>
			<u>\$.16 Mini Storage</u>

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 **\$ 1,699,694**

Revenue:

Developer Fees Collected		\$ 523,028
Refunds		\$ (2,162)
Interest		\$ 20,582
FMV Adjustment		\$ (15,831)
Total Revenues		\$ 525,617

	<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				\$ -
Consulting Fee (new property/site)	\$ 4,810			\$ 4,810
Rents/Leases	\$ -			\$ -
Operating Services (Fac. Master Plan)	\$ -			\$ -
Admin. Fees	\$ 5,775			\$ 5,775
Capital Outlay				\$ -
Site Improvement				\$ -
Building Improvement				\$ -
Debt Service	\$ -			\$ -
Total Expenditures	\$ 10,585	\$ -	\$ -	\$ 10,585

Transfers In

\$ -

Transfers Out

\$ -

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

Ending Balance 06/30/2021 **\$ 2,214,726**