

**EXHIBIT A**

# Gateway Unified School District Developer Fees Report 2021-2022

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

<b>Type of Fee:</b>	<u>Statutory Developer Fees</u>	<b>Amount of Fee:</b>	<u>\$ 4.79 Residential</u>
			<u>\$ .78 Commercial</u>
			<u>\$ .08 Mini Storage</u>

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

<b>Beginning Balance 07/01/2021</b>	<b>\$ 2,214,726</b>
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<b>Revenue:</b>			
Developer Fees Collected		\$	184,409
Refunds		\$	-
Interest		\$	13,225
FMV Adjustment		\$	(86,332)
<b>Total Revenues</b>		<b>\$</b>	<b>111,303</b>

	<b>ADMIN.</b>			<b>TOTAL EXP's</b>
<b>Date Project Started:</b>	n/a	n/a	n/a	
<b>Date Project Complete:</b>	n/a	n/a	n/a	

**Other Sources to Complete this project:**

There were no incomplete projects at fiscal year end.

<b>Expenditures:</b>					
Salaries		\$	-		
Benefits		\$	-		
Supplies		\$	-		
Justification Study Fee	\$ 7,303	\$	7,303		
Consulting Fee (new property/site)	\$ 9,019	\$	9,019		
Rents/Leases	\$ -	\$	-		
Operating Services (Fac. Master Plan)	\$ -	\$	-		
Admin. Fees	\$ 3,190	\$	3,190		
Capital Outlay		\$	-		
Site Improvement		\$	-		
Building Improvement		\$	-		
Debt Service	\$ -	\$	-		
<b>Total Expenditures</b>	<b>\$ 19,512</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>19,512</b>

<b>Transfers In</b>	\$ -
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<b>Transfers Out</b>	\$ -
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The District did not make any interfund transfers or loans to or from Fund 25.

<b>Ending Balance 06/30/2022</b>	<b>\$ 2,306,517</b>
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