

BERRYESSA UNION SCHOOL DISTRICT
PUBLIC REPORT ON DEVELOPER FEE FUND
2021-2022

DEVELOPER FEE FUND BALANCE		
FUND 25 BEGINNING BALANCE 7/01/22		\$ 3,750,568.00
 INCOME AND TRANSFERS		
Developer Fees	\$ 57,671.00	
Interest	\$ 20,827.00	
Total Revenue	\$ 78,498.00	
 EXPENDITURES		
Total Expenditures	\$ 12,630.13	
ENDING BALANCE & REVENUE		\$ 3,816,435.87

DEVELOPER FEE PROJECTS - 2021-2022		
<u>Description</u>	<u>Fees Received</u>	<u>Expenditures</u>
Brooktree	\$ 7,589.20	
Cherrywood	\$ 7,247.75	
Laneview	\$ -	
Majestic Way	\$ -	
Noble	\$ 7,125.85	
Northwood	\$ -	
Ruskin	\$ 13,064.50	
Sierromont		
Summerdale	\$ 6,630.30	
Toyon	\$ 2,650.00	
Vinci Park	\$ 13,363.85	
<i>Sub-total Fees Received</i>	\$ 57,671.45	
<i>Interest Received</i>	\$ 20,827.00	
Total Fees Received	\$ 78,498.45	
School Expenditures		\$ -
Administration Cost (3%)		\$ 1,730.13
Miscellaneous Operation		\$ 10,900.00
Flea Market Project		\$ -
Total Expenditures		\$ 12,630.13
ENDING BALANCE - 6/30/22		\$ 3,816,436.32

Developer Fees	As of August 11, 2020
Residential	\$ 2.65
Commercial	\$ 0.43