

**Mark Twain Union Elementary School District  
Developer Fee Report  
For the Fiscal Year Ended June 30, 2020**

EXHIBIT A

		<u>Budget</u>	<u>Actual</u>	Variance Favorable / (Unfavorable)
<b>Revenue</b>				
Other Local Revenues				
Interest	8660	\$ 30,000	\$ 36,417	\$ 6,417
Developer fees	8681	200,000	235,533	35,533
Refunded fees	8681	-	-	-
Other Local Revenues	8600-8799	<u>230,000</u>	<u>271,950</u>	<u>41,950</u>
<b>Total Revenue</b>		<u><b>\$ 230,000</b></u>	<u><b>\$ 271,950</b></u>	<u><b>\$ 41,950</b></u>
<b>Expenditures</b>				
Books & Supplies	4000-4999	500	-	500
Services & Other Exp	5000-5999	500	478	22
Capital Outlay	6000-6999	-	-	-
<b>Total Expenditures</b>		<u>1,000</u>	<u>478</u>	<u>522</u>
Increase (Decrease) Fund Balance		229,000	271,472	42,472
Beginning Fund Balance		1,731,507	1,731,507	-
<b>Ending Fund Balance</b>		<u><b>\$ 1,960,507</b></u>	<u><b>\$ 2,002,979</b></u>	<u><b>\$ 42,472</b></u>

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**Historical Data for Capital Facilities Fund  
2008-09 through 2019-20**

<b>2008-09 Beginning Balance</b>			<b>\$ 1,347,320</b>
<b>Revenue &amp; Other Financing Sources</b>			
	<u>Interest</u>	<u>Fees - (Net)</u>	
2009 to 2015	71,828	439,519	511,347
2015-16	5,601	85,802	91,403
2016-17	9,388	158,132	167,520
2017-18	15,049	211,323	226,372
2018-19	28,238	199,054	227,292
2019-20	36,417	235,533	271,950
<b>Total Revenue &amp; Other Financing Sources</b>			<u><b>1,495,884</b></u>
<b>Expenditures &amp; Other Financing Uses</b>			
	<u>Admin</u>	<u>Projects</u>	
2009 to 2015	8,574	815,035	823,609
2015-16	-	4,536	4,536
2016-17	890	-	890
2017-18	1,828	7,302	9,130
2018-19	1,582	-	1,582
2019-20	478	-	478
<b>Total Expenditures &amp; Other Financing Uses</b>			<u><b>840,225</b></u>
<b>Ending Balance, June 30, 2020</b>			<u><b>\$ 2,002,979</b></u>