

NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT					
CAPITAL FACILITIES FUND 25 (DEVELOPER FEES)					
Audited Actuals - FY 2016-17 through 2020-21, Unaudited Actuals 2020-					
	Audited	Audited	Audited	Audited	Un-Audited
	2016-17	2017-18	2018-19	2019-20	2020-21
REVENUES					
Developer fees	\$86,828.00	\$170,643.40	\$117,876.24	\$118,568.28	\$166,755.36
Earnings on Fund	\$2,928.19	\$2,677.17	\$7,290.41	\$7,072.55	\$8,986.25
TOTAL REVENUE	\$89,756.19	\$173,320.57	\$125,166.65	\$125,640.83	\$175,741.61
EXPENDITURES					
Materials and supplies					
Facilities Consulting	\$43,941.00	\$33,478.25	\$6,720.25	\$6,300.48	\$23,262.21
Facilities expenditures	\$0.00	\$133,056.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$43,941.00	\$166,534.25	\$6,720.25	\$6,300.48	\$23,262.21
EXCESS (DEFICIENCY)	\$45,815.19	\$6,786.32	\$118,446.40	\$119,340.35	\$152,479.40
TOTAL OTHER FINANCING SOURCES/USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCREASE (DECREASE) IN FUND BALANCE	\$45,815.19	\$6,786.32	\$118,446.40	\$119,340.35	\$152,479.40
BEGINNING BALANCE	\$194,968.79	\$240,783.86	\$247,570.18	\$366,016.58	\$470,631.98
ENDING BALANCE	\$240,784.00	\$247,570.18	\$366,016.58	\$470,631.98	\$617,195.38
Reconciliation of Fees per Square Foot:					
Residential Square Footage					
Rate Per Square Foot					
Residential Fees					
Residential Square Footage	22768	49568	32038	33731	34417
Rate per square foot (Rate increase)	\$3.48	\$3.48	\$3.48	\$3.48	\$4.08
Residential Fees				\$117,383.88	\$140,421.36
Residential Fees	\$79,232.64	\$172,496.64	\$111,492.24	\$117,383.88	\$140,421.36
Residential Square Footage Refunds		(1,008.00)			
Rate Per Square Foot		2.63			
Residential Fees		(2,651.00)	-	-	-
Residential Square Footage Refunds	(3,266.00)				
Rate Per Square Foot	3.48			3.48	3.48
Residential Fees	(11,365.68)			(14,724.95)	(5,916.00)
Residential Adjustment	-	(40.00)			
Net Residential Fees	67,866.96	\$168,797.64	-	\$102,658.93	\$134,505.36
Commercial:	33,859.00	1,496.00	11,400.00	2,115.00	39,900.00
Rate Per Square Foot	0.56	0.56	0.56	0.56	0.66
Commercial Fees	18,961.04	837.76	6,384.00	1,184.40	26,334.00
Net Commercial Fees	18,961.04	837.76	6,384.00	1,184.40	26,334.00
Grand Total Res + Comm:	86,828.00	\$169,635.40	117,876.24	103,843.33	160,839.36
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