

# Chatom Union School District

## Developer Fee Report

### For the Fiscal Year Ended June 30, 2020



**Beginning Balance**  
(as of July 1, 2019) \$ 158,489.01

**Revenue**

2019-20 Revenue	\$	21,104.04
Interest	\$	3,949.48
<b>Total Revenue</b>	<b>\$</b>	<b>25,053.52</b>

<b>Expenditures</b>	<u>District Wide</u>	<u>Mt. View</u>	<u>Chatom</u>
Architech			
Inspections			
Construction			
Infrastructure			
Relocatable Class.			
Land Improvement			
Building Improvement			
Legal fees			
Admin. Fees			
<b>Total Expenditures</b>	\$ -	\$ -	\$ -

**Ending Balance**  
(as of June 30, 2020) \$ 183,542.53