

COUNTY OF MADERA  
SPECIAL REVENUE  
FISCAL YEAR ENDING 06/30/2023

**1502 GSA FEE REVENUE**

This is a fee collected from assessed irrigated acres in the County GSAs in the Madera, Chowchilla and Delta Mendota Subbasins for complying with the (State's) Sustainable Groundwater Management Act.

		ACTUAL	ACTUAL	BOARD APPROVED	PROPOSED BUDGET
		2019-20	2020-21	2021-22	2022-23
Fund Balance					
15020	491100 F/B UNRES UNDES		-	160,000	800,000
	GSA FEE REVENUE BEGINNING FUND BALANCE	-	-	160,000	800,000
Revenue					
15020	640101 INTEREST ON CASH		2,115		2,000
15020	640103 INTEREST ON PROPERTY TAX COLL		529		600
15020	662903 GSA FEES REVENUE	-	2,585,732	2,702,640	3,015,405
	TOTAL GSA FEES REVENUE	-	2,585,732	2,702,640	3,015,405
Expense					
15020	750100 OPERATING TRANSFERS OUT	-	-	2,542,640	2,171,829
15020	780100 APPROPRIATION FOR CONTINGENCY	-	-	320,000	461,540
	GSA FEE REVENUE EXPENDITURES	-	-	2,862,640	2,633,369
	GSA FEES REVENUE REV - EXPEND	-	2,585,732	(160,000)	382,036
	GSA FEES REVENUE AVAILABLE FINANCING SOURCES	-	2,585,732	2,862,640	3,815,405
	GSA FEES REVENUE FINANCING USES	-	-	2,862,640	2,633,369
	GSA FEES REVENUE ENDING FUND BALANCE	-	2,585,732	-	1,182,036