

Junction Elementary School District Developer Fees Report 2020-2021

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 2.45 Residential ES
\$.40 Commercial ES

Beginning Balance 07/01/2020 \$ 30,559

Revenue:

RDA Revenue	\$	-
Developer Fees Collected	\$	87,165
Refunds	\$	-
Interest	\$	712
FMV Adjustment	\$	(218)
Total Revenues	\$	87,659

	<u>ADMIN.</u>	<u>Generator Project</u>	<u>TOTAL EXP's</u>
Date Project Started:		03/04/21	
Date Project Complete:		06/24/21	
Percentage of Fees Used for Project:		100.00%	
Other Sources to Complete this project:		N/A	

Expenditures:

Salaries	\$	-	\$	-	\$	-
Benefits	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-
Rents/Leases	\$	-	\$	-	\$	-
Operating Services	\$	-	\$	-	\$	-
Admin. Fees	\$	924	\$	-	\$	924
Capital Outlay						
Site Improvement	\$	-	\$	33,200	\$	33,200
Building Improvement	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-
Total Expenditures	\$	924	\$	33,200	\$	34,124

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2021 \$ 84,094