

Junction Elementary School District Developer Fees Report 2018 - 2019

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 2.09 Residential ES
\$.34 Commercial ES

Beginning Balance 07/01/2018	<u>\$ 233,058</u>
Revenue:	
RDA Revenue	\$ -
Developer Fees Collected	\$ 70,581
Refunds	\$ -
Interest	\$ 2,066
FMV Adjustment	\$ 1,876
Total Revenues	<u>\$ 74,523</u>

	<u>ADMIN.</u>	<u>Junction Elementary Parking Lot Project</u>	<u>TOTAL EXP's</u>
Date Project Started:		07/01/18	
Date Project Complete:		09/12/18	
Other Sources to Complete this project:		Fund 21	

Expenditures:			
Salaries	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ -	\$ -
Operating Services	\$ -	\$ -	\$ -
Admin. Fees	\$ 693	\$ -	\$ 693
Capital Outlay			
Site Improvement	\$ -	\$ 222,378	\$ 222,378
Building Improvement	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 693</u>	<u>\$ 222,378</u>	<u>\$ 223,071</u>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2019 \$ 84,509