

# Junction Elementary School District Developer Fees Report 2017 - 2018

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

Beginning Balance 07/01/2017 \$ 165,160

**Revenue:**

RDA Revenue	\$	-
Developer Fees Collected	\$	85,235
Refunds	\$	(3,467)
Interest	\$	2,336
FMV Adjustment	\$	(1,032)
<b>Total Revenues</b>	<b>\$</b>	<b>83,071</b>

**TOTAL**ADMIN.Junction  
Elementary  
SchoolEXP's

Date Project Started: 05/30/18

Date Project Complete: 06/05/18

Other Sources to Complete this project:

**Expenditures:**

Salaries	\$	-	\$	-	\$	-
Benefits	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-
Rents/Leases	\$	-	\$	-	\$	-
Operating Services	\$	3,303	\$	-	\$	3,303
Admin. Fees	\$	870	\$	-	\$	870
Capital Outlay						
Site Improvement	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	11,000	\$	11,000
Debt Service	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>4,173</b>	<b>\$</b>	<b>11,000</b>	<b>\$</b>	<b>15,173</b>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2018 \$ 233,058