

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 \$ 233,058

Revenue:

RDA Revenue	\$	-
Developer Fees Collected	\$	70,581
Refunds	\$	-
Interest	\$	2,066
FMV Adjustment	\$	1,876
Total Revenues	\$	74,523

	<u>ADMIN.</u>	<u>Junction Elementary Parking Lot Project</u>	<u>TOTAL EXP's</u>
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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
Building Improvement	\$	-	\$	-
Debt Service	\$	-	\$	-
Total Expenditures	\$	693	\$	223,071

Transfers In \$ -

Transfers Out \$ -

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