

Junction Elementary School District Developer Fees Report 2019 - 2020

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

Beginning Balance 07/01/2019 \$ 84,509

Revenue:

RDA Revenue	\$	-
Developer Fees Collected	\$	63,174
Refunds	\$	-
Interest	\$	959
FMV Adjustment	\$	(67)
Total Revenues	\$	64,066

TOTAL

	<u>ADMIN.</u>	<u>Junction Elementary Modernization Project</u>	<u>Junction Elementary Canopy Project</u>	<u>EXP's</u>
Date Project Started:		07/01/18	02/01/20	
Date Project Complete:		09/19/19	06/30/20	
Other Sources to Complete this project:		Fund 21	Fund 01	

Expenditures:

Salaries	\$	-	\$	-	\$	-
Benefits	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-
Rents/Leases	\$	-	\$	-	\$	-
Operating Services	\$	-	\$	-	\$	-
Admin. Fees	\$	4,319	\$	-	\$	4,319
Capital Outlay						
Site Improvement	\$	-	\$	-	\$	-
Building Improvement	\$	-	\$	50,000	\$	63,697
Debt Service	\$	-	\$	-	\$	-
Total Expenditures	\$	4,319	\$	50,000	\$	63,697

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2020 \$ 30,559