

North Cow Creek Elementary School District Developer Fees Report 2016 - 2017

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

Beginning Balance 07/01/2016 \$ 38,215

Revenue:

RDA Revenue	\$ -
USAC E-Rate	\$ 7,580
Developer Fees Collected	\$ 2,947
Refunds	\$ (1,120)
Interest	\$ 115
FMV Adjustment	\$ (108)
Total Revenues	\$ <u>9,413</u>

TOTAL

	<u>ADMIN.</u>	<u>North Cow Creek Data Upgrade</u>	<u>North Cow Creek Asphalt Repair</u>	<u>EXP's</u>
Date Project Started:		07/01/16	05/01/17	
Date Project Complete:		08/10/16	05/24/17	

Other Sources to Complete this project:**Expenditures:**

Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Operating Services	\$ -	\$ -	\$ -	\$ -
Admin. Fees	\$ 90	\$ -	\$ -	\$ 90
Capital Outlay				
Site Improvement	\$ -	\$ -	\$ 11,880	\$ 11,880
Building Improvement	\$ -	\$ 24,557	\$ -	\$ 24,557
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ <u>90</u>	\$ <u>24,557</u>	\$ <u>11,880</u>	\$ <u>36,527</u>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2017 **\$ 11,102**