

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

Type of Fee:	<u>Statutory Developer Fees</u>	Amount of Fee:	<u>\$ 2.09 Residential ES</u> <u>\$.34 Commercial ES</u>	
Beginning Balance 07/01/2016			\$ <u>38,215</u>	
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>	
	<u>ADMIN.</u>	<u>North Cow Creek Data Upgrade</u>	<u>North Cow Creek Asphalt Repair</u>	<u>TOTAL 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				<u>\$ 11,102</u>