

North Cow Creek 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 \$ 11,102

Revenue:

RDA Revenue	\$ -
Developer Fees Collected	\$ 8,318
Refunds	\$ -
Interest	\$ 128
FMV Adjustment	\$ (72)
Total Revenues	\$ <u>8,374</u>

	<u>ADMIN.</u>	<u>North Cow Creek Elementary</u>	<u>North Cow Creek Elementary</u>	<u>TOTAL EXP's</u>
Date Project Started:		n/a	n/a	
Date Project Complete:		n/a	n/a	

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

Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Operating Services	\$ 3,078	\$ -	\$ -	\$ 3,078
Admin. Fees	\$ 210	\$ -	\$ -	\$ 210
Capital Outlay				
Site Improvement	\$ -	\$ -	\$ -	\$ -
Building Improvement	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ <u>3,288</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>3,288</u>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2018 \$ 16,188