

Developer Fees Report - Castle Rock Union Elementary School District

School District: Castle Rock Union Elementary

Fiscal Year: 2015/16

Type of Fee: Statutory Developer's Fees

Developer Fee, RDA passthrough revenues and expenditures:

Revenue:	
Fees Collected	\$ -
Refunds	
Other Revenues	
Interest	112.23
Fair Value of Investments Change	58.00
Total Revenues	\$ 170.23
Beginning Balance 07/01/2015	\$ 23,618.81
Ending Balance 06/30/2016	\$ 22,335.04

Components of Ending Balance

1988 and Prior Fees	\$ 438.13
2009 Developer Fees	-
2011 Developer Fees	919.50
2012 Developer Fees	14,364.18
2014 Developer Fees	6,613.23
Total Ending Balance Components	\$ 22,335.04

Projects Performed:

<u>Facility Projects</u>	<u>Facility Consulting</u>	<u>Justification Study</u>	<u>Dev Fee Admin</u>	<u>TOTAL</u>
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Expenditures:

Salaries				\$ -
Benefits				\$ -
Supplies				\$ -
Rents/Leases				\$ -
Operating Services		1,424.00		\$ 1,424.00
Admin. Fees			30.00	\$ 30.00
Site Improvement				\$ -
New Building				\$ -
Building Improvement				\$ -
Equipment				\$ -
Lease Purchase				\$ -
Total Expenditures	\$ -	\$ -	\$ 1,424.00	\$ 30.00
				\$ 1,454.00