

Browns Elementary School District Developer Fee 5 Year Report - 2021-2022

Summary

	Income	Expense	Balance
2017-18 (\$3.20/\$.51)			\$174,716.60
Fee's collected	\$0.00		\$174,716.60
Interest earned	\$2,565.50		\$177,282.10
Expenditures		\$0.00	\$177,282.10
2018-19 (\$3.20/\$.51)			\$177,282.10
Fee's collected	\$0.00		\$177,282.10
Interest earned	\$2,877.76		\$180,159.86
		\$0.00	\$180,159.86
2019-2020 (\$3.20/\$.51)			\$180,159.86
Fee's collected	\$3,660.80		\$183,820.66
Interest earned	\$2,997.05		\$186,817.71
Expenditures		\$0.00	\$186,817.71
2020-21 (\$3.20/\$.51)			\$186,817.71
Fee's collected	\$0.00		\$186,817.71
Interest earned	\$1,368.67		\$188,186.38
Gas Line Replacement		\$28,800.00	\$159,386.38
2021-22 (\$3.20/\$.51)			\$159,386.38
Fee's collected	\$6,456.62		\$165,843.00
Interest earned	\$1,119.18		\$166,962.18
		\$0.00	\$166,962.18
Ending balance for 2021-2022	\$166,962.18		

All projects are completed to date.

Available for review as of November 28, 2022
December 13, 2022 Board Meeting