

Happy Valley Union 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 \$ 108,614

Revenue:

RDA Revenue		\$ -
Developer Fees Collected		\$ 29,415
Refunds		\$ -
Interest		\$ 1,415
FMV Adjustment		<u>\$ (774)</u>
Total Revenues		<u>\$ 30,055</u>

TOTAL

	<u>ADMIN.</u>	<u>Happy Valley Primary School</u>	<u>Happy Valley Elementary School</u>	<u>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	\$ 3,581	\$ -	\$ -	\$ 3,581
Admin. Fees	\$ 780	\$ -	\$ -	\$ 780
Capital Outlay				
Site Improvement	\$ -	\$ -	\$ -	\$ -
Building Improvement	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 4,361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,361</u>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2018 \$ 134,308