

Happy Valley Union Elementary School District Developer Fees Report 2021-2022

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 2.45 Residential ES
\$.40 Commercial ES

Beginning Balance 07/01/2021 \$ 173,719

Revenue:

RDA Revenue	\$ -
Developer Fees Collected	\$ 23,638
Refunds	
Interest	\$ 1,069
FMV Adjustment	\$ (6,988)
Total Revenues	\$ 17,718

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:		n/a		

Expenditures:

Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Operating Services-Justification Study	\$ 4,092	\$ -	\$ -	\$ 4,092
Admin. Fees	\$ 396	\$ -	\$ -	\$ 396
Capital Outlay				
Site Improvement	\$ -	\$ -	\$ -	\$ -
Building Improvement	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,488	\$ -	\$ -	\$ 4,488

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2022 **\$ 186,949**