

Happy Valley Union Elementary School District Developer Fees Report 2018 - 2019

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 2.09 Residential ES
\$.34 Commercial ES

Beginning Balance 07/01/2018 \$ 134,308

Revenue:

RDA Revenue	\$ -
Developer Fees Collected	\$ 15,332
Refunds	\$ (2,270)
Interest	\$ 2,312
FMV Adjustment	<u>\$ 1,717</u>
Total Revenues	<u>\$ 17,090</u>

TOTAL

	<u>ADMIN.</u>	<u>Happy Valley Primary School</u>	<u>Happy Valley Elementary School</u>	<u>EXP's</u>
Date Project Started:		12/03/18	n/a	
Date Project Complete:		01/23/19	n/a	
Other Sources to Complete this project:		n/a		

Expenditures:

Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Operating Services	\$ -	\$ 9,700	\$ -	\$ 9,700
Admin. Fees	\$ 396	\$ -	\$ -	\$ 396
Capital Outlay				
Site Improvement	\$ -	\$ -	\$ -	\$ -
Building Improvement	\$ -	\$ -	\$ -	\$ -
Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 396</u>	<u>\$ 9,700</u>	<u>\$ -</u>	<u>\$ 10,096</u>

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2019 \$ 141,303