Happy Valley Union Elementary School District
Annual Developer Fees Report
2022-2023

Type of Fee: **Statutory Developer Fees** **Amount of Fee:** **$ 2.87 Residential ES**
$ .47 Commercial ES

Beginning Balance 07/01/2022	$ 186,949
Revenue:	
RDA Revenue	$ -
Developer Fees Collected	$ 18,131
Refunds	
Interest	$ 2,259
FMV Adjustment	$ (10,491)
Total Revenues	$ 9,899

	ADMIN.	Happy Valley Primary School	Happy Valley Elementary School	TOTAL EXP's
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-UTK Facility Planning	$ 4,764	$ -	$ -	$ 4,764
Admin. Fees	$ 264	$ -	$ -	$ 264
Capital Outlay				
Site Improvement	$ -	$ -	$ -	$ -
Building Improvement	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Total Expenditures	$ 5,028	$ -	$ -	$ 5,028
Transfers In				$ -
Transfers Out				$ -
Ending Balance 06/30/2023				$ 191,820