

ATTACHMENT 1
PINER-OLIVET UNION SCHOOL DISTRICT
FIVE YEAR ACCOUNTING OF DEVELOPER FEES
2014-15 THROUGH 2018-19

2014-15

Beginning Balance	32,212.26
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REVENUE

Fees Collected	208,515.85
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Interest	624.77
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TOTAL REVENUE	209,140.62
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EXPENDITURES

Olivet	0.00
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Schaefer	0.00
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Jack London/POCS	9,603.57
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Northwest Prep/Piner	0.00
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District-Wide	3,865.19
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TOTAL EXPENDITURES	13,468.76
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Ending Balance	227,884.12
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2015-16

Beginning Balance	227,884.12
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REVENUE

Fees Collected	73,413.76
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Interest	1,972.62
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Local Revenue	10,011.70
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TOTAL REVENUE	85,398.08
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EXPENDITURES

Olivet	0.00
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Schaefer	0.00
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Jack London/POCS	0.00
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Northwest Prep/Piner	0.00
District-Wide	6,413.39
TOTAL EXPENDITURES	6,413.39
Ending Balance	<u><u>306,868.81</u></u>

2016-17

Beginning Balance	306,868.81
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REVENUE

Fees Collected	131,926.24
Interest	3,461.78
Local Revenue	14.49

TOTAL REVENUE	135,402.51
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EXPENDITURES

Olivet	0.00
Schaefer	0.00
Jack London/POCS	0.00
Northwest Prep/Piner	0.00
District-Wide	2,801.22

TOTAL EXPENDITURES	2,801.22
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Ending Balance	<u><u>439,470.10</u></u>
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2017-18

Beginning Balance	439,470.10
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REVENUE

Fees Collected	1,342,175.56
Interest	11,165.57
Local Revenue	11,730.46

TOTAL REVENUE	1,365,071.59
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EXPENDITURES

Olivet	0.00
Schaefer	0.00
Jack London/POCS	0.00
Northwest Prep/Piner	0.00
District-Wide	26,229.47

TOTAL EXPENDITURES 26,229.47

Ending Balance 1,778,312.22

2018-19

Beginning Balance 1,778,312.22

REVENUE

Fees Collected	93,951.70
Interest	36,332.54
Local Revenue	10,003.37

TOTAL REVENUE 140,287.61

EXPENDITURES

Olivet	0.00
Schaefer	0.00
Jack London/POCS	0.00
Northwest Prep/Piner	0.00
District-Wide	19,144.70

TOTAL EXPENDITURES 19,144.70

Ending Balance 1,899,455.13