

ATTACHMENT 1
 PINER-OLIVET UNION SCHOOL DISTRICT
 ANNUAL ACCOUNTING OF DEVELOPER FEES
 FISCAL YEAR 2019-2020

The fee collected in 2019-2020 was \$2.42/square foot for residential development and \$.39/square foot for commercial development.

Beginning Balance July 1, 2019	\$ 1,899,455.13
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REVENUE

Fees Collected	40,541.48
Interest	31,256.57
Local Revenue	<u>10,001.85</u>
TOTAL REVENUE	81,799.90

EXPENDITURES

Olivet	250,000.00
Schaefer	0.00
Jack London/POCS	692,645.63
Northwest Prep/Piner	250,000.00
WCTA Facilities Fee	17,899.14
Administrative Fee	<u>2,454.00</u>
TOTAL EXPENDITURES	1,212,998.77

Ending Balance June 30, 2020	\$ 768,256.26
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