

ATTACHMENT 1  
PINER-OLIVET UNION SCHOOL DISTRICT  
ANNUAL ACCOUNTING OF DEVELOPER FEES  
FISCAL YEAR 2021-22

The fee collected in 2021-22 was \$2.42/square foot for residential development and \$.39/square foot for commercial development.

Beginning Balance July 1, 2021	\$ 825,046.90
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REVENUE

Fees Collected	180,542.96
Interest	4,966.78
Local Revenue	<u>10,002.02</u>
TOTAL REVENUE	195,511.76

EXPENDITURES

Facilities Fee	19,577.88
Administrative Fee	<u>51,393.14</u>
TOTAL EXPENDITURES	70,971.02

Ending Balance June 30, 2022	\$ 949,587.64
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