

ATTACHMENT 1
PINER-OLIVET UNION SCHOOL DISTRICT
ANNUAL ACCOUNTING OF DEVELOPER FEES
FISCAL YEAR 2020-21

The fee collected in 2020-21 was \$2.42/square foot for residential development and \$.39/square foot for commercial development.

Beginning Balance July 1, 2020 \$ 768,256.26

REVENUE

Fees Collected	44,934.56
Interest	6,070.29
Local Revenue	<u>35,314.38</u>
TOTAL REVENUE	86,319.23

EXPENDITURES

Facilities Fee	16,263.55
Administrative Fee	<u>13,265.04</u>
TOTAL EXPENDITURES	29,528.59

Ending Balance June 30, 2020 \$ 825,046.90