

PINER-OLIVET UNION SCHOOL DISTRICT
ANNUAL ACCOUNTING OF DEVELOPER FEES
FISCAL YEAR 2015-2016

The fee collected in 2015-2016 was \$2.24/square foot for residential development and \$.357/square foot for commercial development.

Beginning Balance	227,884.12
REVENUE	
Fees Collected	73,413.76
Interest	1,353.41
TOTAL REVENUE	74,767.17
EXPENDITURES	
Olivet	0.00
Schaefer	0.00
Jack London/POCS	0.00
Northwest Prep/Piner	0.00
District-Wide	6,413.39
TOTAL EXPENDITURES	6,413.39
Ending Balance	296,237.90