

PINER-OLIVET UNION SCHOOL DISTRICT
ANNUAL ACCOUNTING OF DEVELOPER FEES
FISCAL YEAR 2016-2017

The fee collected in 2016-2017 was \$2.24/square foot for residential development and \$.357/square foot for commercial development.

Beginning Balance	306,868.81
REVENUE	
Fees Collected	131,926.24
Interest	3,461.78
Local Revenue	14.49
TOTAL REVENUE	135,402.51
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
Ending Balance	439,470.10