

**THE CAJON VALLEY UNION SCHOOL DISTRICT
ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT**

	Reportable Fees
Beginning Balance (7/1/2022)	\$ 1,266,676
Ending Balance (6/30/2023)	\$ 1,403,342

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

Amount of Reportable Fees Collected Per Account or Sub-Account(s)	Amount of Interest Earned Per Account or Sub-Account(s)
\$ 832,495.80	\$ 29,326.70
\$	\$
\$	\$

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH REPORTABLE FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT, THAT WAS FUNDED WITH REPORTABLE FEES:

The foregoing information⁰ is set forth in Schedule “B”, which is incorporated herein.

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¹ The information

- F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS

In accordance with Government Code Section 66006(b)(2), the foregoing information, including the proposed five (5) year findings set forth below will be made available to the public at least fifteen (15) days prior to consideration of the Annual and Five-Year Reportable Fees Report ("Report"). The Board of the District will review such annual information and proposed five (5)

C. **IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING
ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES
IDENTIFIED BY THE DISTRICT:**

Source of Funding	
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D. DESIGNATION OF THE APPROXIMATE DATE ON WHICH THE FUNDING REFERRED TO IN PARAGRAPH C ABOVE IS EXPECTED TO BE DEPOSITED IN THE APPROPRIATE ACCOUNT OR SUB-ACCOUNT(S).

Sources	Approximate Date
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SCHEDULE "A"

CAJON VALLEY UNION SCHOOL DISTRICT STATUTORY SCHOOL FACILITY FEE AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS 2022/2023

Statutory School Facility Fees

Level 1	\$ <u>2.97</u> per square foot	Effective <u>7/1/2022</u>
Level 1	\$ _____ per square foot	Effective _____
Commercial/Industrial	\$ <u>.48</u> per square foot	Effective <u>7/1/2022</u>
Commercial/Industrial	\$ _____ per square foot	Effective _____

Alternative School Facility Fees

Level 2	\$ _____ per square foot	Effective _____
Level 2	\$ _____ per square foot	Effective _____
Level 3	\$ _____ per square foot	Effective _____
Level 3	\$ _____ per square foot	Effective _____

SCHEDULE “B”

CAJON VALLEY UNION SCHOOL DISTRICT ITEMIZED EXPENDITURES - REPORTABLE FEES EXPENDITURES 2022/2023

Project Description	Percentage Funded w/ Reportable Fees	Amount
Additional Restroom to accommodate growth at Blossom Valley Elementary	100%	\$40,396
Additional Classrooms to accommodate growth at Flying Hills School	100%	\$273,722
Additional Classrooms to accommodate growth at Fuerte Elementary	100%	\$95,873
Additional Classrooms to accommodate growth at Johnson Elementary	100%	188,741
Additional Classrooms to accommodate growth at Magnolia Elementary	100%	52,552
Additional Classrooms to accommodate growth at Vista Grande	100%	37,124
Facilities Master Plan		22,798
Costs associated with adoption, collection, and reporting of school facility fees		13,950

