

**MILPITAS UNIFIED SCHOOL DISTRICT  
PUBLIC REPORT ON DEVELOPER FEE FUND  
2015-2016**

<b>FUND 250 BEGINNING BALANCE 7/01/15</b>	<b>\$</b>	<b>12,678,139.75</b>
Income & Transfers		
Interest	\$	101,306.86
Developer Fees Collected:		
Curtner	\$	4,001.80
Pomeroy	\$	46,424.97
Randall	\$	14,180.88
Rose	\$	5,272.96
Sinnott	\$	2,752.04
Weller	\$	505,895.08
Zanker	\$	2,138,386.44
<b>TOTAL REVENUE</b>	<b>\$</b>	<b><u>2,818,221.03</u></b>
Expenditures		
District Administration Fees	\$	25,104.08
Milpitas High School Track and Field	\$	670,556.52
Enrollment Projection	\$	14,642.50
Developer Fee Study (includes Level II)	\$	30,678.20
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b><u>740,981.30</u></b>
<b>FUND 250 ENDING BALANCE 6/30/16</b>	<b>\$</b>	<b><u>14,755,379.48</u></b>