

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

| | | |
|---|-----------|-----------------------------|
| FUND 250 BEGINNING BALANCE 7/01/15 | \$ | 12,678,139.75 |
| 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 |
| TOTAL REVENUE | \$ | <u>2,818,221.03</u> |
| 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 |
| TOTAL EXPENDITURES | \$ | <u>740,981.30</u> |
| FUND 250 ENDING BALANCE 6/30/16 | \$ | <u>14,755,379.48</u> |