

FINANCIAL ACTIVITY JULY 1, 2014 THROUGH JUNE 30, 2015

LOS GATOS USD DEVELOPER FEES-DISTRICT FUND 25

Beginning Balance July 1, 2014		\$1,428,341
Revenue		
Fees Collected 2014-15	316,503	
Interest Earnings 2014-15	<u>7,151</u>	
Total Revenue		\$323,654
Expenditures		
Supplies	-	
Rentals & Leases	-	
Professional Services	-	
New Construction	-	
Other Authorized Interfund Transfer	<u>-</u>	
Total Expenditures		\$0
Ending Balance June 30, 2014		<u><u>\$1,751,995</u></u>

FINANCIAL ACTIVITY JULY 1, 2010 THROUGH JUNE 30, 2015

LOS GATOS USD DEVELOPER FEES-DISTRICT FUND 25

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Beginning Balance	\$264,261	\$446,228	\$206,216	\$673,224	\$1,428,341
Revenue					
Fees Collected/Other Revenue	217,758	354,462	613,974	773,945	316,502
Interest Earnings	2,749	4,034	2,403	4,392	7,152
Total Revenue	220,507	358,496	616,377	778,337	323,654
Expenditures					
Supplies/Equipment	32,007	63	-	-	-
Rentals & Leases	-	-	-	-	-
Professional Services	-	87,811	130,950	-	-
Architect Fees					
Geological Services					
Building Purchases					
Inspector Fees					
New Construction		500,000	-	-	-
Other Authorized Interfund Transfer	6,533	10,634	18,419	23,220	-
Total Expenditures	38,540	598,508	149,369	23,220	-
 Ending Balance	 \$446,228	 \$206,216	 \$673,224	 \$1,428,341	 \$1,751,995