

FINANCIAL ACTIVITY JULY 1, 2014 THROUGH JUNE 30, 2015

LOS GATOS USD DEVELOPER FEES-DISTRICT FUND 25

<b>Beginning Balance July 1, 2014</b>		<b>\$1,428,341</b>
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**Revenue**

Fees Collected 2014-15	316,503	
Interest Earnings 2014-15	<u>7,151</u>	

<b>Total Revenue</b>		<b>\$323,654</b>
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**Expenditures**

Supplies	-	
Rentals & Leases	-	
Professional Services	-	
New Construction	-	
Other Authorized Interfund Transfer	<u>-</u>	

<b>Total Expenditures</b>		<b>\$0</b>
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<b>Ending Balance June 30, 2014</b>		<b><u><u>\$1,751,995</u></u></b>
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**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
<b>Beginning Balance</b>	<b>\$264,261</b>	<b>\$446,228</b>	<b>\$206,216</b>	<b>\$673,224</b>	<b>\$1,428,341</b>
<b>Revenue</b>					
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
<b>Total Revenue</b>	<b>220,507</b>	<b>358,496</b>	<b>616,377</b>	<b>778,337</b>	<b>323,654</b>
<b>Expenditures</b>					
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	-
<b>Total Expenditures</b>	<b>38,540</b>	<b>598,508</b>	<b>149,369</b>	<b>23,220</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$446,228</b>	<b>\$206,216</b>	<b>\$673,224</b>	<b>\$1,428,341</b>	<b>\$1,751,995</b>