

**MILPITAS UNIFIED SCHOOL DISTRICT  
PUBLIC REPORT ON DEVELOPER FEE FUND  
2019-2020**

<b>FUND 250 BEGINNING BALANCE 7/01/19</b>	<b>\$</b>	<b>4,465,830.15</b>
<b><u>Income &amp; Transfers</u></b>		
Interest	\$	87,601.69
Developer Fees Collected	\$	917,330.60
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,004,932.29</b>
<b><u>Expenditures</u></b>		
Administration Fees	\$	33,956.93
Enrollment Projection	\$	12,400.00
Mattos Construction Fees	\$	91,619.60
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>137,976.53</b>
<b>FUND 250 ENDING BALANCE 6/30/20</b>	<b>\$</b>	<b>5,332,785.91</b>