

**MILPITAS UNIFIED SCHOOL DISTRICT  
PUBLIC REPORT ON DEVELOPER FEE FUND  
2020-2021**

<b>FUND 250 BEGINNING BALANCE 7/01/20</b>	<b>\$</b>	<b>5,332,785.91</b>
<b><u>Income &amp; Transfers</u></b>		
Interest	\$	57,651.72
Developer Fees Collected	\$	760,206.86
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>817,858.58</b>
<b><u>Expenditures</u></b>		
Administration Fees	\$	33,770.97
Mattos Elementary Playground/Road Widening Project	\$	36,646.01
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>70,416.98</b>
<b>FUND 250 ENDING BALANCE 6/30/21</b>	<b>\$</b>	<b>6,080,227.51</b>