

**BERRYESSA UNION SCHOOL DISTRICT**  
**PUBLIC REPORT ON DEVELOPER FEE FUND**  
2020-2021

<b>DEVELOPER FEE FUND BALANCE</b>		
<b>FUND 25 BEGINNING BALANCE 7/01/20</b>		<b>\$ 3,307,890.00</b>
<b>INCOME AND TRANSFERS</b>		
Developer Fees	\$ 446,833.00	
Interest	\$ 28,856.00	
<b>Total Revenue</b>	<b>\$ 475,689.00</b>	
<b>EXPENDITURES</b>		
<b>Total Expenditures</b>		<b>\$ 40,645.67</b>
<b>ENDING BALANCE &amp; REVENUE</b>		<b>\$ 3,742,933.33</b>

<b>DEVELOPER FEE PROJECTS - 2020-2021</b>		
<u>Description</u>	<u>Fees Received</u>	<u>Expenditures</u>
Brooktree	\$ 16,807.11	
Cherrywood	\$ 7,208.70	
Laneview	\$ 2,898.00	
Majestic Way	\$ -	
Noble	\$ -	
Northwood	\$ 416,659.50	
Ruskin	\$ 1,412.45	
Sierrromont		\$ 15,375.00
Summerdale	\$ -	
Toyon	\$ -	
Vinci Park	\$ 1,847.16	
<i>Sub-total Fees Received</i>	<i>\$ 446,832.92</i>	
<i>Interest Received</i>	<i>\$ 28,856.00</i>	
<b>Total Fees Received</b>	<b>\$ 475,688.92</b>	
School Expenditures		\$ 15,375.00
Administration Cost (3%)		\$ 14,271
Miscellaneous Operation		\$ 11,000.00
Flea Market Project		
<b>Total Expenditures</b>		<b>\$ 40,645.67</b>
<b>ENDING BALANCE - 6/30/21</b>		<b>\$ 3,742,933.25</b>

<b>Developer Fees</b>	<b>As of August 10, 2021</b>
Residential	\$ 2.65
Commercial	\$ 0.43