

Mountain View Whisman School District Developer Fees Report
Fund 25...Capital Facilities Fund
(Developer Fees)

	<u>2017-2018</u> Unaudited <u>Actual</u>	<u>2016-2017</u> Actual	<u>2015-2016</u> Actual	<u>2014-2015</u> Actual
Beginning Balance July 1	\$ -	\$ 5,975,576	\$ 5,121,202	\$ 3,422,822
Revenue				
Local-Developer Fees paid	1,691,454	2,518,612	854,374	
Interest	19,730			
Contribution from General Fund	-	-	-	
Total	<u>1,711,184</u>	<u>2,518,612</u>	<u>854,374</u>	<u>1,698,768</u>
Expenditures				
Materials & Supplies	160	-	-	
Services and Other Operating	450	-	-	
Capital Outlay		6,000,000	-	
COP Annual Payment	<u>1,710,574</u>	<u>2,494,188</u>	<u>-</u>	
Total	<u>1,711,184</u>	<u>8,494,188</u>	<u>-</u>	<u>389</u>
Estimated Surplus/(Deficit)	-	(5,975,576)	854,374	1,698,379
Ending Balance June 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,975,576</u></u>	<u><u>\$ 5,121,202</u></u>